

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$785,613.99	\$0.00	\$785,613.99	\$77,481.30	\$32,982.89	\$0.00	\$478,276.17	\$185,905.74	\$774,646.10
	Adjustments	\$0.00	\$82.87	\$82.87	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$785,613.99	\$82.87	\$785,696.86	\$77,481.30	\$32,984.94	\$0.00	\$486,579.39	\$185,905.74	\$782,951.37

Cash Balance:	\$2,745.49
Transfer In:	(\$1.69)
Transfer Out:	\$2,743.80
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F E B	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F E B	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	\$102.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	\$102.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$123.44	\$0.00	\$123.44	\$0.00	\$0.00	\$0.00	\$0.00	\$123.44	\$123.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123.44	\$0.00	\$123.44	\$0.00	\$0.00	\$0.00	\$0.00	\$123.44	\$123.44
CUMULATIVE	SAM II	\$224.35	\$0.00	\$224.35	\$0.00	\$0.00	\$0.00	\$0.00	\$224.35	\$224.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224.35	\$0.00	\$224.35	\$0.00	\$0.00	\$0.00	\$0.00	\$224.35	\$224.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20210127

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,438.18	\$0.00	\$1,438.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.18	\$1,438.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,438.18	\$0.00	\$1,438.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.18	\$1,438.18
CUMULATIVE	SAM II	\$4,416.52	\$0.00	\$4,416.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.52	\$4,416.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,416.52	\$0.00	\$4,416.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.52	\$4,416.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	(\$905.82)	(\$905.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$905.82)	(\$905.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	(\$905.82)	(\$905.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$905.82)	(\$905.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$206.68	\$831.74	\$1,038.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.42	\$1,038.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206.68	\$831.74	\$1,038.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.42	\$1,038.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FEM	SAM II	\$0.00	\$3,938.53	\$3,938.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,938.53	\$3,938.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FY	SAM II	\$0.00	\$3,938.53	\$3,938.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,938.53	\$3,938.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$4,573.90	\$4,573.90	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,573.90	\$4,573.90	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20210228

Budget Period: 20181001 *to* 20211015

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Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,445.42	\$0.00	\$1,445.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.42	\$1,445.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,445.42	\$0.00	\$1,445.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.42	\$1,445.42
CUMULATIVE	SAM II	\$4,429.45	\$0.00	\$4,429.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.45	\$4,429.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,429.45	\$0.00	\$4,429.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.45	\$4,429.45
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$371.64	\$0.00	\$371.64	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.23)	(\$151.23)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371.64	\$0.00	\$371.64	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.23)	(\$151.23)
CUMULATIVE	SAM II	\$783.46	\$0.00	\$783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$576.28	\$576.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$783.46	\$0.00	\$783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$576.28	\$576.28

Cash Balance:	\$207.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$207.18</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,557.52	\$0.00	\$2,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.52	\$2,557.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,557.52	\$0.00	\$2,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.52	\$2,557.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$294.54	\$0.00	\$294.54	\$0.00	\$0.00	\$0.00	\$0.00	\$294.54	\$294.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294.54	\$0.00	\$294.54	\$0.00	\$0.00	\$0.00	\$0.00	\$294.54	\$294.54
CUMULATIVE	SAM II	\$124,544.32	\$0.00	\$124,544.32	\$14,030.73	\$8,020.28	\$0.00	\$75,923.54	\$26,569.77	\$124,544.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,544.32	\$0.00	\$124,544.32	\$14,030.73	\$8,020.28	\$0.00	\$75,923.54	\$26,569.77	\$124,544.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$93.24	\$93.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08	\$12.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$93.24	\$93.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08	\$12.08
CUMULATIVE	SAM II	\$0.00	\$326.24	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$326.24	\$326.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$326.24	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$326.24	\$326.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$21,663.53	\$0.00	\$21,663.53	\$0.00	\$0.00	\$0.00	\$21,980.00	(\$316.47)	\$21,663.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,663.53	\$0.00	\$21,663.53	\$0.00	\$0.00	\$0.00	\$21,980.00	(\$316.47)	\$21,663.53
CUMULATIVE	SAM II	\$99,049.68	\$0.00	\$99,049.68	\$0.00	\$0.00	\$0.00	\$89,754.06	\$9,295.62	\$99,049.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,049.68	\$0.00	\$99,049.68	\$0.00	\$0.00	\$0.00	\$89,754.06	\$9,295.62	\$99,049.68
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FY	SAM II	(\$16,388.07)	\$0.00	(\$16,388.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$16,388.07)	\$0.00	(\$16,388.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$205,222.06	\$8.47	\$205,230.53	\$48,512.48	\$25,717.53	\$0.00	\$14,759.09	\$116,241.43	\$205,230.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,222.06	\$8.47	\$205,230.53	\$48,512.48	\$25,717.53	\$0.00	\$14,759.09	\$116,241.43	\$205,230.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$17,321.83	\$17,321.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.83	\$17,321.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,321.83	\$17,321.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.83	\$17,321.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9.88	\$0.00	\$9.88	\$0.00	\$0.00	\$0.00	\$9.88	\$0.00	\$9.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.88	\$0.00	\$9.88	\$0.00	\$0.00	\$0.00	\$9.88	\$0.00	\$9.88
CURRENT-FY	SAM II	\$21,352.96	\$0.00	\$21,352.96	\$2,566.22	\$1,426.86	\$0.00	\$26,968.82	(\$9,608.94)	\$21,352.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,352.96	\$0.00	\$21,352.96	\$2,566.22	\$1,426.86	\$0.00	\$26,968.82	(\$9,608.94)	\$21,352.96
CUMULATIVE	SAM II	\$370,092.39	\$0.00	\$370,092.39	\$99,418.29	\$53,938.96	\$0.00	\$161,134.29	\$55,600.85	\$370,092.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,092.39	\$0.00	\$370,092.39	\$99,418.29	\$53,938.96	\$0.00	\$161,134.29	\$55,600.85	\$370,092.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$54,790.80	\$0.00	\$54,790.80	\$869.35	\$443.21	\$0.00	\$31,764.81	\$28,582.08	\$61,659.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,790.80	\$0.00	\$54,790.80	\$869.35	\$443.21	\$0.00	\$31,764.81	\$28,582.08	\$61,659.45
CUMULATIVE	SAM II	\$149,861.33	\$0.00	\$149,861.33	\$9,713.59	\$4,732.80	\$0.00	\$56,954.40	\$78,460.54	\$149,861.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,861.33	\$0.00	\$149,861.33	\$9,713.59	\$4,732.80	\$0.00	\$56,954.40	\$78,460.54	\$149,861.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$506.80	\$0.00	\$7,798.86	\$8,305.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$506.80	\$0.00	\$7,798.86	\$8,305.66

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$452.41	\$0.00	\$7,251.70	\$7,704.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$452.41	\$0.00	\$7,251.70	\$7,704.11

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$34.88	\$0.00	\$511.60	\$546.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$34.88	\$0.00	\$511.60	\$546.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$255.90	\$0.00	\$3,752.52	\$4,008.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$255.90	\$0.00	\$3,752.52	\$4,008.42

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,804.14	\$0.00	\$5,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.14	\$5,804.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,804.14	\$0.00	\$5,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.14	\$5,804.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$201,660.15	\$0.00	\$201,660.15	\$6,005.76	\$3,457.82	\$0.00	\$0.00	\$192,196.57	\$201,660.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201,660.15	\$0.00	\$201,660.15	\$6,005.76	\$3,457.82	\$0.00	\$0.00	\$192,196.57	\$201,660.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$303,742.33	\$0.00	\$303,742.33	\$7,684.26	\$4,424.34	\$0.00	\$0.00	\$291,633.73	\$303,742.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303,742.33	\$0.00	\$303,742.33	\$7,684.26	\$4,424.34	\$0.00	\$0.00	\$291,633.73	\$303,742.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	(\$101.58)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,221,266.12	\$670.01	\$1,221,936.13	\$197,475.36	\$106,385.91	\$0.00	\$822,037.82	\$96,037.04	\$1,221,936.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,221,266.12	\$670.01	\$1,221,936.13	\$197,475.36	\$106,385.91	\$0.00	\$822,037.82	\$96,037.04	\$1,221,936.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$956.19	\$0.00	\$956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$956.19	\$956.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$956.19	\$0.00	\$956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$956.19	\$956.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,595.27	\$0.00	\$10,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.28	\$10,595.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,595.27	\$0.00	\$10,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.28	\$10,595.28

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,063.08	\$0.00	\$1,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.08	\$1,063.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,063.08	\$0.00	\$1,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.08	\$1,063.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14.59	\$0.00	\$14.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14.59	\$14.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.59	\$0.00	\$14.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14.59	\$14.59
CURRENT-FY	SAM II	\$91.38	\$0.00	\$91.38	\$0.00	\$0.00	\$0.00	\$0.00	\$91.38	\$91.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91.38	\$0.00	\$91.38	\$0.00	\$0.00	\$0.00	\$0.00	\$91.38	\$91.38
CUMULATIVE	SAM II	\$91.38	\$0.00	\$91.38	\$0.00	\$0.00	\$0.00	\$0.00	\$91.38	\$91.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91.38	\$0.00	\$91.38	\$0.00	\$0.00	\$0.00	\$0.00	\$91.38	\$91.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$356.81	\$0.00	\$356.81	\$0.00	\$0.00	\$0.00	\$0.00	\$356.81	\$356.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.81	\$0.00	\$356.81	\$0.00	\$0.00	\$0.00	\$0.00	\$356.81	\$356.81
CURRENT-FY	SAM II	\$1,058.59	\$0.00	\$1,058.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.59	\$1,058.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,058.59	\$0.00	\$1,058.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.59	\$1,058.59
CUMULATIVE	SAM II	\$1,058.59	\$0.00	\$1,058.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.59	\$1,058.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,058.59	\$0.00	\$1,058.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.59	\$1,058.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 2019V3GXXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.59	\$66.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.59	\$66.59
CURRENT-FY	SAM II	\$39.04	\$0.00	\$39.04	\$0.00	\$0.00	\$0.00	\$0.00	\$155.41	\$155.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.04	\$0.00	\$39.04	\$0.00	\$0.00	\$0.00	\$0.00	\$155.41	\$155.41
CUMULATIVE	SAM II	\$39.04	\$0.00	\$39.04	\$0.00	\$0.00	\$0.00	\$0.00	\$155.41	\$155.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.04	\$0.00	\$39.04	\$0.00	\$0.00	\$0.00	\$0.00	\$155.41	\$155.41

Cash Balance:	(\$116.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$116.37)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20210312

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.11	\$2.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.11	\$2.11
C U R R E N T - F Y	SAM II	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$2.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$2.79
C U M U L A T I V E	SAM II	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$2.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$2.79

Cash Balance:	\$72.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$72.21</u>

For period ending: 20210228

Budget Period: 20181001 *to* 20211015

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Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,909.40	\$0.00	\$9,909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,909.40	\$9,909.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,909.40	\$0.00	\$9,909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,909.40	\$9,909.40
CUMULATIVE	SAM II	\$33,551.73	\$0.00	\$33,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,551.73	\$33,551.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,551.73	\$0.00	\$33,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,551.73	\$33,551.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,264.39	\$0.00	\$3,264.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.39	\$3,264.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,264.39	\$0.00	\$3,264.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.39	\$3,264.39
C U R R E N T - F Y	SAM II	\$19,848.04	\$0.00	\$19,848.04	\$4,066.14	\$2,359.86	\$0.00	\$840.86	\$12,581.18	\$19,848.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,848.04	\$0.00	\$19,848.04	\$4,066.14	\$2,359.86	\$0.00	\$840.86	\$12,581.18	\$19,848.04
C U M U L A T I V E	SAM II	\$52,460.12	\$0.00	\$52,460.12	\$15,622.25	\$8,889.57	\$0.00	\$6,905.15	\$21,043.15	\$52,460.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,460.12	\$0.00	\$52,460.12	\$15,622.25	\$8,889.57	\$0.00	\$6,905.15	\$21,043.15	\$52,460.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$5,156.00)	\$0.00	(\$5,156.00)	\$4,031.94	\$2,192.43	\$0.00	\$0.00	\$41,639.45	\$47,863.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,156.00)	\$0.00	(\$5,156.00)	\$4,031.94	\$2,192.43	\$0.00	\$0.00	\$41,639.45	\$47,863.82
CUMULATIVE	SAM II	\$56,870.62	\$0.00	\$56,870.62	\$12,823.33	\$6,954.77	\$0.00	\$0.00	\$119,281.17	\$139,059.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,870.62	\$0.00	\$56,870.62	\$12,823.33	\$6,954.77	\$0.00	\$0.00	\$119,281.17	\$139,059.27

Cash Balance:	(\$82,188.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$82,188.65)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$1,752.57	\$1,752.57	\$0.00	\$0.00	\$0.00	\$0.00	\$188.25	\$188.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,752.57	\$1,752.57	\$0.00	\$0.00	\$0.00	\$0.00	\$188.25	\$188.25
CUMULATIVE	SAM II	\$0.00	\$4,029.55	\$4,029.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.55	\$4,029.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,029.55	\$4,029.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.55	\$4,029.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$840.27	\$0.00	\$840.27	\$0.00	\$0.00	\$0.00	\$0.00	\$840.27	\$840.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$840.27	\$0.00	\$840.27	\$0.00	\$0.00	\$0.00	\$0.00	\$840.27	\$840.27
CUMULATIVE	SAM II	\$2,067.99	\$0.00	\$2,067.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.99	\$2,067.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,067.99	\$0.00	\$2,067.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.99	\$2,067.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F E B	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F E B	SAM II	\$0.00	\$633.06	\$633.06	\$0.00	\$0.00	\$0.00	\$0.00	\$123.34	\$123.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$633.06	\$633.06	\$0.00	\$0.00	\$0.00	\$0.00	\$123.34	\$123.34
C U M U L A T I V E	SAM II	\$0.00	\$1,607.43	\$1,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.43	\$1,607.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,607.43	\$1,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.43	\$1,607.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$811.26	\$811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$107.24	\$107.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$811.26	\$811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$107.24	\$107.24
CUMULATIVE	SAM II	\$0.00	\$811.26	\$811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$811.26	\$811.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$811.26	\$811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$811.26	\$811.26
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$173.13	\$173.13	\$0.00	\$0.00	\$0.00	\$0.00	\$72.60	\$72.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$173.13	\$173.13	\$0.00	\$0.00	\$0.00	\$0.00	\$72.60	\$72.60
CUMULATIVE	SAM II	\$0.00	\$573.04	\$573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$573.04	\$573.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$573.04	\$573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$573.04	\$573.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$22,911.98	\$0.00	\$22,911.98	\$0.00	\$0.00	\$0.00	\$21,980.00	\$931.98	\$22,911.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,911.98	\$0.00	\$22,911.98	\$0.00	\$0.00	\$0.00	\$21,980.00	\$931.98	\$22,911.98
C U R R E N T - F Y	SAM II	\$48,921.94	\$0.00	\$48,921.94	\$0.00	\$0.00	\$0.00	\$43,960.00	\$4,961.94	\$48,921.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,921.94	\$0.00	\$48,921.94	\$0.00	\$0.00	\$0.00	\$43,960.00	\$4,961.94	\$48,921.94
C U M U L A T I V E	SAM II	\$48,921.94	\$0.00	\$48,921.94	\$0.00	\$0.00	\$0.00	\$43,960.00	\$4,961.94	\$48,921.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,921.94	\$0.00	\$48,921.94	\$0.00	\$0.00	\$0.00	\$43,960.00	\$4,961.94	\$48,921.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$17,798.79	\$0.00	\$17,798.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,798.79	\$17,798.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,798.79	\$0.00	\$17,798.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,798.79	\$17,798.79
CUMULATIVE	SAM II	\$398,441.07	\$0.00	\$398,441.07	\$56,843.93	\$29,527.82	\$0.00	\$52,121.08	\$266,690.10	\$405,182.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$398,441.07	\$0.00	\$398,441.07	\$56,843.93	\$29,527.82	\$0.00	\$52,121.08	\$266,690.10	\$405,182.93

Cash Balance:	(\$6,741.86)
Transfer In:	(\$0.07)
Transfer Out:	(\$6,741.93)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$16,641.65	\$16,641.65	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,641.65	\$16,641.65	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
CUMULATIVE	SAM II	\$0.00	\$98,330.18	\$98,330.18	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$98,330.18	\$98,330.18	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,324.84	\$0.00	\$12,324.84	\$0.00	\$0.00	\$0.00	\$38.82	\$7.30	\$46.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,324.84	\$0.00	\$12,324.84	\$0.00	\$0.00	\$0.00	\$38.82	\$7.30	\$46.12
CURRENT-FY	SAM II	\$119,514.97	\$0.00	\$119,514.97	\$11,758.62	\$6,489.83	\$0.00	\$2,775.63	\$36,797.72	\$57,821.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,514.97	\$0.00	\$119,514.97	\$11,758.62	\$6,489.83	\$0.00	\$2,775.63	\$36,797.72	\$57,821.80
CUMULATIVE	SAM II	\$200,654.82	\$0.00	\$200,654.82	\$34,035.04	\$18,591.13	\$0.00	\$4,139.92	\$123,811.67	\$180,577.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,654.82	\$0.00	\$200,654.82	\$34,035.04	\$18,591.13	\$0.00	\$4,139.92	\$123,811.67	\$180,577.76

Cash Balance:	\$20,077.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20,077.06</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.39	\$1,013.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.39	\$1,013.39
CURRENT-FY	SAM II	\$0.00	\$9,120.93	\$9,120.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,134.32	\$10,134.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,120.93	\$9,120.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,134.32	\$10,134.32
CUMULATIVE	SAM II	\$0.00	\$16,226.58	\$16,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,239.97	\$17,239.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,226.58	\$16,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,239.97	\$17,239.97

Cash Balance:	(\$1,013.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,013.39)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00	\$74.80	\$74.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00	\$74.80	\$74.80
C U R R E N T - F Y	SAM II	\$0.00	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00	\$96.25	\$96.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00	\$96.25	\$96.25
C U M U L A T I V E	SAM II	\$0.00	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00	\$96.25	\$96.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00	\$96.25	\$96.25

Cash Balance:	(\$74.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$74.80)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$756.88)	(\$518.59)	\$0.00	\$6,465.92	\$0.00	\$5,190.45
	Adjustments	\$175,987.62	\$0.00	\$175,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,987.62	\$0.00	\$175,987.62	(\$756.88)	(\$518.59)	\$0.00	\$6,465.92	\$0.00	\$5,190.45
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54

Cash Balance: \$60,442.82

Transfer In: \$1,297,839.82

Transfer Out: \$1,358,282.64

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$45,834.33	\$0.00	\$45,834.33	\$10,261.01	\$6,011.27	\$0.00	\$22,508.75	\$7,053.30	\$45,834.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,834.33	\$0.00	\$45,834.33	\$10,261.01	\$6,011.27	\$0.00	\$22,508.75	\$7,053.30	\$45,834.33
C U R R E N T - F Y	SAM II	\$210,478.56	\$0.00	\$210,478.56	\$59,884.19	\$34,130.70	\$0.00	\$91,641.88	\$24,821.79	\$210,478.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,478.56	\$0.00	\$210,478.56	\$59,884.19	\$34,130.70	\$0.00	\$91,641.88	\$24,821.79	\$210,478.56
C U M U L A T I V E	SAM II	\$210,478.56	\$0.00	\$210,478.56	\$59,884.19	\$34,130.70	\$0.00	\$91,641.88	\$24,821.79	\$210,478.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,478.56	\$0.00	\$210,478.56	\$59,884.19	\$34,130.70	\$0.00	\$91,641.88	\$24,821.79	\$210,478.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,711.56	\$0.00	\$7,711.56	\$821.19	\$458.49	\$0.00	\$0.00	\$6,431.88	\$7,711.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,711.56	\$0.00	\$7,711.56	\$821.19	\$458.49	\$0.00	\$0.00	\$6,431.88	\$7,711.56
C U R R E N T - F Y	SAM II	\$28,517.49	\$0.00	\$28,517.49	\$2,302.89	\$1,281.05	\$0.00	\$888.66	\$17,176.24	\$21,648.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,517.49	\$0.00	\$28,517.49	\$2,302.89	\$1,281.05	\$0.00	\$888.66	\$17,176.24	\$21,648.84
C U M U L A T I V E	SAM II	\$28,517.49	\$0.00	\$28,517.49	\$2,302.89	\$1,281.05	\$0.00	\$888.66	\$17,176.24	\$21,648.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,517.49	\$0.00	\$28,517.49	\$2,302.89	\$1,281.05	\$0.00	\$888.66	\$17,176.24	\$21,648.84

Cash Balance:	\$6,868.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,868.65</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,422.57	\$783.58	(\$15,407.50)	\$0.00	(\$100,505.34)	(\$113,706.69)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,422.57	\$783.58	(\$15,407.50)	\$0.00	(\$100,505.34)	(\$113,706.69)
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$29,679.16	\$16,194.50	(\$45,873.66)	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$29,679.16	\$16,194.50	(\$45,873.66)	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,309.67	\$0.00	\$5,309.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.67	\$5,309.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,309.67	\$0.00	\$5,309.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.67	\$5,309.67
CUMULATIVE	SAM II	\$13,083.62	\$0.00	\$13,083.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.62	\$13,083.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,083.62	\$0.00	\$13,083.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.62	\$13,083.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$55,397.31	\$0.00	\$55,397.31	\$0.00	\$0.00	\$3,201.04	\$0.00	\$35,859.82	\$39,060.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,397.31	\$0.00	\$55,397.31	\$0.00	\$0.00	\$3,201.04	\$0.00	\$35,859.82	\$39,060.86
CUMULATIVE	SAM II	\$163,493.55	\$0.00	\$163,493.55	\$0.00	\$0.00	\$9,176.98	\$0.00	\$154,316.57	\$163,493.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,493.55	\$0.00	\$163,493.55	\$0.00	\$0.00	\$9,176.98	\$0.00	\$154,316.57	\$163,493.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.61)	\$0.00	(\$3,029.96)	(\$3,140.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.61)	\$0.00	(\$3,029.96)	(\$3,140.57)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.34	\$0.00	(\$1,145.23)	(\$589.89)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.34	\$0.00	(\$1,145.23)	(\$589.89)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.34	\$0.00	\$1,798.78	\$2,354.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.34	\$0.00	\$1,798.78	\$2,354.12

Cash Balance:	(\$2,354.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,354.12)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,979.89	\$0.00	\$2,979.89	\$0.00	\$0.00	\$160.89	\$0.00	\$2,819.00	\$2,979.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,979.89	\$0.00	\$2,979.89	\$0.00	\$0.00	\$160.89	\$0.00	\$2,819.00	\$2,979.89
CUMULATIVE	SAM II	\$9,176.63	\$0.00	\$9,176.63	\$0.00	\$0.00	\$571.39	\$0.00	\$8,605.24	\$9,176.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,176.63	\$0.00	\$9,176.63	\$0.00	\$0.00	\$571.39	\$0.00	\$8,605.24	\$9,176.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$895.37	\$0.00	\$895.37	\$0.00	\$0.00	\$31.53	\$0.00	\$863.84	\$895.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$895.37	\$0.00	\$895.37	\$0.00	\$0.00	\$31.53	\$0.00	\$863.84	\$895.37
CURRENT-FY	SAM II	\$3,875.28	\$0.00	\$3,875.28	\$0.00	\$0.00	\$192.43	\$0.00	\$3,682.85	\$3,875.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,875.28	\$0.00	\$3,875.28	\$0.00	\$0.00	\$192.43	\$0.00	\$3,682.85	\$3,875.28
CUMULATIVE	SAM II	\$10,072.01	\$0.00	\$10,072.01	\$0.00	\$0.00	\$602.94	\$0.00	\$9,469.07	\$10,072.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,072.01	\$0.00	\$10,072.01	\$0.00	\$0.00	\$602.94	\$0.00	\$9,469.07	\$10,072.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,245.20	\$0.00	\$2,245.20	\$0.00	\$0.00	\$79.08	\$0.00	\$2,166.12	\$2,245.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,245.20	\$0.00	\$2,245.20	\$0.00	\$0.00	\$79.08	\$0.00	\$2,166.12	\$2,245.20
CURRENT-FY	SAM II	\$2,245.20	\$0.00	\$2,245.20	\$0.00	\$0.00	\$79.08	\$0.00	\$2,166.12	\$2,245.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,245.20	\$0.00	\$2,245.20	\$0.00	\$0.00	\$79.08	\$0.00	\$2,166.12	\$2,245.20
CUMULATIVE	SAM II	\$2,245.20	\$0.00	\$2,245.20	\$0.00	\$0.00	\$79.08	\$0.00	\$2,166.12	\$2,245.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,245.20	\$0.00	\$2,245.20	\$0.00	\$0.00	\$79.08	\$0.00	\$2,166.12	\$2,245.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$300.91	\$0.00	\$300.91	\$0.00	\$0.00	\$14.10	\$0.00	\$286.81	\$300.91	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$300.91	\$0.00	\$300.91	\$0.00	\$0.00	\$14.10	\$0.00	\$286.81	\$300.91	
CUMULATIVE	SAM II	\$607.80	\$0.00	\$607.80	\$0.00	\$0.00	\$34.88	\$0.00	\$572.92	\$607.80	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$607.80	\$0.00	\$607.80	\$0.00	\$0.00	\$34.88	\$0.00	\$572.92	\$607.80	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$2,250.86	\$0.00	\$2,250.86	\$0.00	\$0.00	\$105.48	\$0.00	\$2,145.38	\$2,250.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,250.86	\$0.00	\$2,250.86	\$0.00	\$0.00	\$105.48	\$0.00	\$2,145.38	\$2,250.86
CUMULATIVE	SAM II	\$4,546.51	\$0.00	\$4,546.51	\$0.00	\$0.00	\$260.89	\$0.00	\$4,285.62	\$4,546.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,546.51	\$0.00	\$4,546.51	\$0.00	\$0.00	\$260.89	\$0.00	\$4,285.62	\$4,546.51
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,033.54	\$0.00	\$2,033.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.54	\$2,033.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,033.54	\$0.00	\$2,033.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.54	\$2,033.54
CUMULATIVE	SAM II	\$6,410.12	\$0.00	\$6,410.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.12	\$6,410.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,410.12	\$0.00	\$6,410.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.12	\$6,410.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$792.04	\$0.00	\$792.04	\$0.00	\$0.00	\$0.00	\$0.00	\$792.04	\$792.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792.04	\$0.00	\$792.04	\$0.00	\$0.00	\$0.00	\$0.00	\$792.04	\$792.04
CUMULATIVE	SAM II	\$2,684.78	\$0.00	\$2,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.78	\$2,684.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,684.78	\$0.00	\$2,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.78	\$2,684.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$17.16	\$0.00	\$17.16	\$0.00	\$0.00	\$0.00	\$0.00	\$17.16	\$17.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17.16	\$0.00	\$17.16	\$0.00	\$0.00	\$0.00	\$0.00	\$17.16	\$17.16
CUMULATIVE	SAM II	\$855.09	\$0.00	\$855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$855.09	\$855.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$855.09	\$0.00	\$855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$855.09	\$855.09
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$63,015.30	\$0.00	\$63,015.30	\$2,618.90	\$1,528.56	\$0.00	\$0.00	\$58,867.84	\$63,015.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,015.30	\$0.00	\$63,015.30	\$2,618.90	\$1,528.56	\$0.00	\$0.00	\$58,867.84	\$63,015.30
CUMULATIVE	SAM II	\$211,226.76	\$0.00	\$211,226.76	\$7,812.73	\$4,453.34	\$0.00	\$0.00	\$198,960.69	\$211,226.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,226.76	\$0.00	\$211,226.76	\$7,812.73	\$4,453.34	\$0.00	\$0.00	\$198,960.69	\$211,226.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$86,250.33	\$0.00	\$86,250.33	\$3,347.37	\$1,953.87	\$0.00	\$0.00	\$80,949.09	\$86,250.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,250.33	\$0.00	\$86,250.33	\$3,347.37	\$1,953.87	\$0.00	\$0.00	\$80,949.09	\$86,250.33
CUMULATIVE	SAM II	\$312,588.89	\$0.00	\$312,588.89	\$9,984.14	\$5,693.08	\$0.00	\$0.00	\$296,911.67	\$312,588.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,588.89	\$0.00	\$312,588.89	\$9,984.14	\$5,693.08	\$0.00	\$0.00	\$296,911.67	\$312,588.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$5,594.25	\$12,684.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$5,594.25	\$12,684.27

Cash Balance:	\$7,218.23
Transfer In:	(\$25,477.04)
Transfer Out:	(\$18,258.81)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$98,329.96	\$0.00	\$98,329.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,329.96	\$0.00	\$98,329.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$550,264.93	\$0.00	\$550,264.93	\$65,847.75	\$36,954.10	\$0.00	\$314,719.87	\$38,311.37	\$455,833.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,264.93	\$0.00	\$550,264.93	\$65,847.75	\$36,954.10	\$0.00	\$314,719.87	\$38,311.37	\$455,833.09
CUMULATIVE	SAM II	\$1,173,385.42	\$0.00	\$1,173,385.42	\$199,596.92	\$109,798.34	\$0.00	\$748,239.56	\$115,750.60	\$1,173,385.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,173,385.42	\$0.00	\$1,173,385.42	\$199,596.92	\$109,798.34	\$0.00	\$748,239.56	\$115,750.60	\$1,173,385.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$76.91	\$0.00	\$76.91	\$0.00	\$0.00	\$0.00	\$0.00	\$77.77	\$77.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76.91	\$0.00	\$76.91	\$0.00	\$0.00	\$0.00	\$0.00	\$77.77	\$77.77
CUMULATIVE	SAM II	\$914.18	\$0.00	\$914.18	\$0.00	\$0.00	\$0.00	\$0.00	\$914.18	\$914.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$914.18	\$0.00	\$914.18	\$0.00	\$0.00	\$0.00	\$0.00	\$914.18	\$914.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$107.89	\$0.00	\$107.89	\$0.00	\$0.00	\$0.00	\$0.00	\$85.29	\$85.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107.89	\$0.00	\$107.89	\$0.00	\$0.00	\$0.00	\$0.00	\$85.29	\$85.29
CUMULATIVE	SAM II	\$1,004.27	\$0.00	\$1,004.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.27	\$1,004.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,004.27	\$0.00	\$1,004.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.27	\$1,004.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$484.97	\$0.00	\$484.97	\$0.00	\$0.00	\$0.00	\$0.00	\$325.28	\$325.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$484.97	\$0.00	\$484.97	\$0.00	\$0.00	\$0.00	\$0.00	\$325.28	\$325.28
C U M U L A T I V E	SAM II	\$484.97	\$0.00	\$484.97	\$0.00	\$0.00	\$0.00	\$0.00	\$484.97	\$484.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$484.97	\$0.00	\$484.97	\$0.00	\$0.00	\$0.00	\$0.00	\$484.97	\$484.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$76.96	\$0.00	\$76.96	\$0.00	\$0.00	\$0.00	\$0.00	\$71.58	\$71.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76.96	\$0.00	\$76.96	\$0.00	\$0.00	\$0.00	\$0.00	\$71.58	\$71.58
CUMULATIVE	SAM II	\$993.77	\$0.00	\$993.77	\$0.00	\$0.00	\$0.00	\$0.00	\$993.77	\$993.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993.77	\$0.00	\$993.77	\$0.00	\$0.00	\$0.00	\$0.00	\$993.77	\$993.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,044.78	\$0.00	\$3,044.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.69	\$1,335.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044.78	\$0.00	\$3,044.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.69	\$1,335.69
CUMULATIVE	SAM II	\$14,400.93	\$0.00	\$14,400.93	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.93	\$14,400.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,400.93	\$0.00	\$14,400.93	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.93	\$14,400.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,721.88	\$0.00	\$5,721.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.43	\$2,714.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,721.88	\$0.00	\$5,721.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.43	\$2,714.43
CUMULATIVE	SAM II	\$35,706.40	\$0.00	\$35,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$35,706.40	\$35,706.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,706.40	\$0.00	\$35,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$35,706.40	\$35,706.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,404.49	\$0.00	\$3,404.49	\$5,360.48	\$2,815.44	\$0.00	\$2,152.23	\$335.52	\$10,663.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,404.49	\$0.00	\$3,404.49	\$5,360.48	\$2,815.44	\$0.00	\$2,152.23	\$335.52	\$10,663.67
CUMULATIVE	SAM II	\$195,379.06	\$0.00	\$195,379.06	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,379.06	\$0.00	\$195,379.06	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,480.68	\$0.00	\$1,480.68	\$0.00	\$0.00	\$0.00	\$0.00	\$952.18	\$952.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,480.68	\$0.00	\$1,480.68	\$0.00	\$0.00	\$0.00	\$0.00	\$952.18	\$952.18
CUMULATIVE	SAM II	\$11,163.31	\$0.00	\$11,163.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.31	\$11,163.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,163.31	\$0.00	\$11,163.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.31	\$11,163.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$53,607.17	\$0.00	\$53,607.17	\$0.00	\$0.00	\$6,057.61	\$0.00	\$63,882.38	\$69,939.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,607.17	\$0.00	\$53,607.17	\$0.00	\$0.00	\$6,057.61	\$0.00	\$63,882.38	\$69,939.99
CUMULATIVE	SAM II	\$293,997.19	\$0.00	\$293,997.19	\$0.00	\$0.00	\$17,610.98	\$0.00	\$276,386.21	\$293,997.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,997.19	\$0.00	\$293,997.19	\$0.00	\$0.00	\$17,610.98	\$0.00	\$276,386.21	\$293,997.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$204.79	\$0.00	\$204.79	\$0.00	\$0.00	\$0.00	\$0.00	\$75.99	\$75.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204.79	\$0.00	\$204.79	\$0.00	\$0.00	\$0.00	\$0.00	\$75.99	\$75.99
CUMULATIVE	SAM II	\$1,444.52	\$0.00	\$1,444.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.52	\$1,444.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,444.52	\$0.00	\$1,444.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.52	\$1,444.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$306.68	\$0.00	\$306.68	\$0.00	\$0.00	\$0.00	\$0.00	\$97.42	\$97.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306.68	\$0.00	\$306.68	\$0.00	\$0.00	\$0.00	\$0.00	\$97.42	\$97.42
CUMULATIVE	SAM II	\$2,146.62	\$0.00	\$2,146.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.62	\$2,146.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,146.62	\$0.00	\$2,146.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.62	\$2,146.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$29,102.82	\$0.00	\$29,102.82	\$0.00	\$0.00	\$3,364.72	\$0.00	\$34,594.94	\$37,959.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,102.82	\$0.00	\$29,102.82	\$0.00	\$0.00	\$3,364.72	\$0.00	\$34,594.94	\$37,959.66
CUMULATIVE	SAM II	\$164,097.59	\$0.00	\$164,097.59	\$0.00	\$0.00	\$9,789.98	\$0.00	\$154,307.61	\$164,097.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,097.59	\$0.00	\$164,097.59	\$0.00	\$0.00	\$9,789.98	\$0.00	\$154,307.61	\$164,097.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,236.57	\$0.00	\$2,236.57	\$0.00	\$0.00	\$0.00	\$0.00	\$940.80	\$940.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,236.57	\$0.00	\$2,236.57	\$0.00	\$0.00	\$0.00	\$0.00	\$940.80	\$940.80
CUMULATIVE	SAM II	\$12,265.79	\$0.00	\$12,265.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.79	\$12,265.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,265.79	\$0.00	\$12,265.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.79	\$12,265.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,074.32	\$0.00	\$12,074.32	\$0.00	\$0.00	\$1,490.17	\$0.00	\$15,202.52	\$16,692.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,074.32	\$0.00	\$12,074.32	\$0.00	\$0.00	\$1,490.17	\$0.00	\$15,202.52	\$16,692.69
CUMULATIVE	SAM II	\$76,961.15	\$0.00	\$76,961.15	\$0.00	\$0.00	\$4,603.03	\$0.00	\$72,358.12	\$76,961.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,961.15	\$0.00	\$76,961.15	\$0.00	\$0.00	\$4,603.03	\$0.00	\$72,358.12	\$76,961.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$6,686.74	\$0.00	\$6,686.74	\$0.00	\$0.00	\$859.80	\$0.00	\$8,816.85	\$9,676.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,686.74	\$0.00	\$6,686.74	\$0.00	\$0.00	\$859.80	\$0.00	\$8,816.85	\$9,676.65
CUMULATIVE	SAM II	\$43,246.67	\$0.00	\$43,246.67	\$0.00	\$0.00	\$2,577.49	\$0.00	\$40,669.18	\$43,246.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,246.67	\$0.00	\$43,246.67	\$0.00	\$0.00	\$2,577.49	\$0.00	\$40,669.18	\$43,246.67
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$32.65)	\$0.00	(\$32.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$38.99	\$38.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$32.65)	\$0.00	(\$32.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$38.99	\$38.99
CUMULATIVE	SAM II	\$1,049.89	\$0.00	\$1,049.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.89	\$1,049.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,049.89	\$0.00	\$1,049.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.89	\$1,049.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,183.13	\$0.00	\$1,183.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.13	\$1,183.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,183.13	\$0.00	\$1,183.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.13	\$1,183.13
CUMULATIVE	SAM II	\$7,489.03	\$0.00	\$7,489.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.03	\$7,489.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,489.03	\$0.00	\$7,489.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.03	\$7,489.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,909.87	\$0.00	\$3,909.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.87	\$3,909.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,909.87	\$0.00	\$3,909.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.87	\$3,909.87
CURRENT-FY	SAM II	\$10,524.66	\$0.00	\$10,524.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.66	\$10,524.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,524.66	\$0.00	\$10,524.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.66	\$10,524.66
CUMULATIVE	SAM II	\$10,524.66	\$0.00	\$10,524.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.66	\$10,524.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,524.66	\$0.00	\$10,524.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.66	\$10,524.66
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									\$0.00	

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,114.55	\$0.00	\$1,114.55	\$572.83	\$344.06	\$0.00	\$0.00	\$197.66	\$1,114.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,114.55	\$0.00	\$1,114.55	\$572.83	\$344.06	\$0.00	\$0.00	\$197.66	\$1,114.55
C U R R E N T - F Y	SAM II	\$10,174.32	\$0.00	\$10,174.32	\$5,177.81	\$3,034.57	\$0.00	\$548.03	\$1,413.91	\$10,174.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,174.32	\$0.00	\$10,174.32	\$5,177.81	\$3,034.57	\$0.00	\$548.03	\$1,413.91	\$10,174.32
C U M U L A T I V E	SAM II	\$10,174.32	\$0.00	\$10,174.32	\$5,177.81	\$3,034.57	\$0.00	\$548.03	\$1,413.91	\$10,174.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,174.32	\$0.00	\$10,174.32	\$5,177.81	\$3,034.57	\$0.00	\$548.03	\$1,413.91	\$10,174.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$401.55	\$217.31	\$0.00	\$0.00	\$12,939.60	\$13,558.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$401.55	\$217.31	\$0.00	\$0.00	\$12,939.60	\$13,558.46
CURRENT-FY	SAM II	\$14,321.13	\$0.00	\$14,321.13	\$2,369.41	\$1,287.07	\$0.00	\$0.00	\$33,046.44	\$36,702.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,321.13	\$0.00	\$14,321.13	\$2,369.41	\$1,287.07	\$0.00	\$0.00	\$33,046.44	\$36,702.92
CUMULATIVE	SAM II	\$14,321.13	\$0.00	\$14,321.13	\$2,369.41	\$1,287.07	\$0.00	\$0.00	\$33,046.44	\$36,702.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,321.13	\$0.00	\$14,321.13	\$2,369.41	\$1,287.07	\$0.00	\$0.00	\$33,046.44	\$36,702.92

Cash Balance:	(\$22,381.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,381.79)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.63	\$588.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.63	\$588.63
C U R R E N T - F Y	SAM II	\$0.00	\$1,502.09	\$1,502.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.41	\$2,257.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,502.09	\$1,502.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.41	\$2,257.41
C U M U L A T I V E	SAM II	\$0.00	\$1,502.09	\$1,502.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.41	\$2,257.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,502.09	\$1,502.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.41	\$2,257.41

Cash Balance:	(\$755.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$755.32)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$192.01	\$0.00	\$192.01	\$0.00	\$0.00	\$0.00	\$0.00	\$192.01	\$192.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192.01	\$0.00	\$192.01	\$0.00	\$0.00	\$0.00	\$0.00	\$192.01	\$192.01
CURRENT-FY	SAM II	\$663.22	\$0.00	\$663.22	\$0.00	\$0.00	\$0.00	\$0.00	\$663.22	\$663.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$663.22	\$0.00	\$663.22	\$0.00	\$0.00	\$0.00	\$0.00	\$663.22	\$663.22
CUMULATIVE	SAM II	\$663.22	\$0.00	\$663.22	\$0.00	\$0.00	\$0.00	\$0.00	\$663.22	\$663.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$663.22	\$0.00	\$663.22	\$0.00	\$0.00	\$0.00	\$0.00	\$663.22	\$663.22
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.39	\$18.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.39	\$18.39
CURRENT-FY	SAM II	\$0.00	\$73.02	\$73.02	\$0.00	\$0.00	\$0.00	\$0.00	\$112.06	\$112.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73.02	\$73.02	\$0.00	\$0.00	\$0.00	\$0.00	\$112.06	\$112.06
CUMULATIVE	SAM II	\$0.00	\$73.02	\$73.02	\$0.00	\$0.00	\$0.00	\$0.00	\$112.06	\$112.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73.02	\$73.02	\$0.00	\$0.00	\$0.00	\$0.00	\$112.06	\$112.06

Cash Balance:	(\$39.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39.04)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.83	\$166.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.83	\$166.83
C U R R E N T - F Y	SAM II	\$0.00	\$164.23	\$164.23	\$0.00	\$0.00	\$0.00	\$0.00	\$935.01	\$935.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$164.23	\$164.23	\$0.00	\$0.00	\$0.00	\$0.00	\$935.01	\$935.01
C U M U L A T I V E	SAM II	\$0.00	\$164.23	\$164.23	\$0.00	\$0.00	\$0.00	\$0.00	\$935.01	\$935.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$164.23	\$164.23	\$0.00	\$0.00	\$0.00	\$0.00	\$935.01	\$935.01

Cash Balance:	(\$770.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$770.78)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.61	\$39.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.61	\$39.61
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.94	\$401.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.94	\$401.94
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.94	\$401.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.94	\$401.94

Cash Balance:	(\$401.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$401.94)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.13	\$40.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.13	\$40.13
CURRENT-FY	SAM II	\$0.00	\$53.65	\$53.65	\$0.00	\$0.00	\$0.00	\$0.00	\$238.34	\$238.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53.65	\$53.65	\$0.00	\$0.00	\$0.00	\$0.00	\$238.34	\$238.34
CUMULATIVE	SAM II	\$0.00	\$53.65	\$53.65	\$0.00	\$0.00	\$0.00	\$0.00	\$238.34	\$238.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53.65	\$53.65	\$0.00	\$0.00	\$0.00	\$0.00	\$238.34	\$238.34

Cash Balance:	(\$184.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$184.69)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.92	\$4,439.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.92	\$4,439.92
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.47	\$13,050.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.47	\$13,050.47
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.47	\$13,050.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.47	\$13,050.47

Cash Balance:	(\$13,050.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,050.47)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$39,255.50	\$0.00	\$39,255.50	\$5,614.47	\$3,126.20	\$0.00	\$9,197.77	\$29,969.67	\$47,908.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,255.50	\$0.00	\$39,255.50	\$5,614.47	\$3,126.20	\$0.00	\$9,197.77	\$29,969.67	\$47,908.11
C U R R E N T - F Y	SAM II	\$321,727.38	\$0.00	\$321,727.38	\$43,766.82	\$23,930.44	\$0.00	\$27,407.98	\$292,336.64	\$387,441.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321,727.38	\$0.00	\$321,727.38	\$43,766.82	\$23,930.44	\$0.00	\$27,407.98	\$292,336.64	\$387,441.88
C U M U L A T I V E	SAM II	\$321,727.38	\$0.00	\$321,727.38	\$43,766.82	\$23,930.44	\$0.00	\$27,407.98	\$292,336.64	\$387,441.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321,727.38	\$0.00	\$321,727.38	\$43,766.82	\$23,930.44	\$0.00	\$27,407.98	\$292,336.64	\$387,441.88

Cash Balance:	(\$65,714.50)
Transfer In:	(\$6,741.94)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$72,456.44)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$7,056.47	\$7,056.47	\$0.00	\$0.00	\$0.00	\$30,691.86	\$0.00	\$30,691.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,056.47	\$7,056.47	\$0.00	\$0.00	\$0.00	\$30,691.86	\$0.00	\$30,691.86
CURRENT-FY	SAM II	\$0.00	\$10,465.17	\$10,465.17	\$0.00	\$0.00	\$0.00	\$41,157.03	\$0.00	\$41,157.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,465.17	\$10,465.17	\$0.00	\$0.00	\$0.00	\$41,157.03	\$0.00	\$41,157.03
CUMULATIVE	SAM II	\$0.00	\$10,465.17	\$10,465.17	\$0.00	\$0.00	\$0.00	\$41,157.03	\$0.00	\$41,157.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,465.17	\$10,465.17	\$0.00	\$0.00	\$0.00	\$41,157.03	\$0.00	\$41,157.03

Cash Balance:	(\$30,691.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30,691.86)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,627.98	\$1,481.64	\$0.00	\$18.84	\$13,893.53	\$18,021.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,627.98	\$1,481.64	\$0.00	\$18.84	\$13,893.53	\$18,021.99
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$14,126.64	\$7,821.66	\$0.00	\$87.47	\$36,582.11	\$58,617.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$14,126.64	\$7,821.66	\$0.00	\$87.47	\$36,582.11	\$58,617.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,126.64	\$7,821.66	\$0.00	\$87.47	\$36,582.11	\$58,617.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$14,126.64	\$7,821.66	\$0.00	\$87.47	\$36,582.11	\$58,617.88

Cash Balance:	(\$58,617.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$58,617.88)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.77	\$993.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.77	\$993.77
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.77	\$993.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.77	\$993.77
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.77	\$993.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.77	\$993.77

Cash Balance:	(\$993.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$993.77)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$53,949.75	\$31,487.41	\$0.00	\$27,651.90	\$0.00	\$113,089.06
	Adjustments	\$308,306.21	\$0.00	\$308,306.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308,306.21	\$0.00	\$308,306.21	\$53,949.75	\$31,487.41	\$0.00	\$27,651.90	\$0.00	\$113,089.06
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$446,999.76	\$250,665.49	\$0.00	\$1,205,868.46	\$0.00	\$1,903,533.71
	Adjustments	\$1,576,027.75	\$0.00	\$1,576,027.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,576,027.75	\$0.00	\$1,576,027.75	\$446,999.76	\$250,665.49	\$0.00	\$1,205,868.46	\$0.00	\$1,903,533.71
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$446,999.76	\$250,665.49	\$0.00	\$1,205,868.46	\$0.00	\$1,903,533.71
	Adjustments	\$1,576,027.75	\$0.00	\$1,576,027.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,576,027.75	\$0.00	\$1,576,027.75	\$446,999.76	\$250,665.49	\$0.00	\$1,205,868.46	\$0.00	\$1,903,533.71

Cash Balance:	(\$327,505.96)
Transfer In:	\$1,358,282.64
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,030,776.68</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,799.70	\$1,034.08	\$0.00	\$0.00	\$43,134.34	\$45,968.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,799.70	\$1,034.08	\$0.00	\$0.00	\$43,134.34	\$45,968.12
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$18,089.57	\$10,177.60	(\$22,029.57)	\$0.00	\$67,574.26	\$73,811.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,089.57	\$10,177.60	(\$22,029.57)	\$0.00	\$67,574.26	\$73,811.86
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$18,089.57	\$10,177.60	(\$22,029.57)	\$0.00	\$67,574.26	\$73,811.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,089.57	\$10,177.60	(\$22,029.57)	\$0.00	\$67,574.26	\$73,811.86

Cash Balance:	(\$73,811.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$73,811.86)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$164.11	\$0.00	\$164.11	\$0.00	\$0.00	\$0.00	\$0.00	\$164.11	\$164.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164.11	\$0.00	\$164.11	\$0.00	\$0.00	\$0.00	\$0.00	\$164.11	\$164.11
CURRENT - FY	SAM II	\$1,098.14	\$0.00	\$1,098.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.14	\$1,098.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,098.14	\$0.00	\$1,098.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.14	\$1,098.14
CUMULATIVE	SAM II	\$1,098.14	\$0.00	\$1,098.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.14	\$1,098.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,098.14	\$0.00	\$1,098.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.14	\$1,098.14
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231.30	\$9,231.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231.30	\$9,231.30
CURRENT-FY	SAM II	\$49,689.00	\$0.00	\$49,689.00	\$0.00	\$0.00	\$4,423.35	\$0.00	\$71,401.00	\$75,824.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,689.00	\$0.00	\$49,689.00	\$0.00	\$0.00	\$4,423.35	\$0.00	\$71,401.00	\$75,824.35
CUMULATIVE	SAM II	\$49,689.00	\$0.00	\$49,689.00	\$0.00	\$0.00	\$4,423.35	\$0.00	\$71,401.00	\$75,824.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,689.00	\$0.00	\$49,689.00	\$0.00	\$0.00	\$4,423.35	\$0.00	\$71,401.00	\$75,824.35

Cash Balance:	(\$26,135.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,135.35)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$491.03)	\$0.00	(\$4,390.92)	(\$4,881.95)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$491.03)	\$0.00	(\$4,390.92)	(\$4,881.95)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.04	\$2,119.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.04	\$2,119.04
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.04	\$2,119.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.04	\$2,119.04

Cash Balance:	(\$2,119.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,119.04)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,544.57	\$0.00	\$2,544.57	\$0.00	\$0.00	\$200.10	\$0.00	\$2,344.47	\$2,544.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,544.57	\$0.00	\$2,544.57	\$0.00	\$0.00	\$200.10	\$0.00	\$2,344.47	\$2,544.57
CURRENT-FY	SAM II	\$2,544.57	\$0.00	\$2,544.57	\$0.00	\$0.00	\$200.10	\$0.00	\$2,344.47	\$2,544.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,544.57	\$0.00	\$2,544.57	\$0.00	\$0.00	\$200.10	\$0.00	\$2,344.47	\$2,544.57
CUMULATIVE	SAM II	\$2,544.57	\$0.00	\$2,544.57	\$0.00	\$0.00	\$200.10	\$0.00	\$2,344.47	\$2,544.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,544.57	\$0.00	\$2,544.57	\$0.00	\$0.00	\$200.10	\$0.00	\$2,344.47	\$2,544.57
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,544.59	\$0.00	\$2,544.59	\$0.00	\$0.00	\$200.11	\$0.00	\$2,344.48	\$2,544.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,544.59	\$0.00	\$2,544.59	\$0.00	\$0.00	\$200.11	\$0.00	\$2,344.48	\$2,544.59
CURRENT-FY	SAM II	\$2,544.59	\$0.00	\$2,544.59	\$0.00	\$0.00	\$200.11	\$0.00	\$2,344.48	\$2,544.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,544.59	\$0.00	\$2,544.59	\$0.00	\$0.00	\$200.11	\$0.00	\$2,344.48	\$2,544.59
CUMULATIVE	SAM II	\$2,544.59	\$0.00	\$2,544.59	\$0.00	\$0.00	\$200.11	\$0.00	\$2,344.48	\$2,544.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,544.59	\$0.00	\$2,544.59	\$0.00	\$0.00	\$200.11	\$0.00	\$2,344.48	\$2,544.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$135.88	\$0.00	\$135.88	\$0.00	\$0.00	\$10.69	\$0.00	\$125.19	\$135.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135.88	\$0.00	\$135.88	\$0.00	\$0.00	\$10.69	\$0.00	\$125.19	\$135.88
CURRENT-FY	SAM II	\$135.88	\$0.00	\$135.88	\$0.00	\$0.00	\$10.69	\$0.00	\$125.19	\$135.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135.88	\$0.00	\$135.88	\$0.00	\$0.00	\$10.69	\$0.00	\$125.19	\$135.88
CUMULATIVE	SAM II	\$135.88	\$0.00	\$135.88	\$0.00	\$0.00	\$10.69	\$0.00	\$125.19	\$135.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135.88	\$0.00	\$135.88	\$0.00	\$0.00	\$10.69	\$0.00	\$125.19	\$135.88
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,018.96	\$0.00	\$1,018.96	\$0.00	\$0.00	\$80.13	\$0.00	\$938.83	\$1,018.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,018.96	\$0.00	\$1,018.96	\$0.00	\$0.00	\$80.13	\$0.00	\$938.83	\$1,018.96
CURRENT-FY	SAM II	\$1,018.96	\$0.00	\$1,018.96	\$0.00	\$0.00	\$80.13	\$0.00	\$938.83	\$1,018.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,018.96	\$0.00	\$1,018.96	\$0.00	\$0.00	\$80.13	\$0.00	\$938.83	\$1,018.96
CUMULATIVE	SAM II	\$1,018.96	\$0.00	\$1,018.96	\$0.00	\$0.00	\$80.13	\$0.00	\$938.83	\$1,018.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,018.96	\$0.00	\$1,018.96	\$0.00	\$0.00	\$80.13	\$0.00	\$938.83	\$1,018.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20210228

Budget Period: 20201001 *to* 20221015

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Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$316.21	\$0.00	\$316.21	\$0.00	\$0.00	\$0.00	\$0.00	\$316.21	\$316.21	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$316.21	\$0.00	\$316.21	\$0.00	\$0.00	\$0.00	\$0.00	\$316.21	\$316.21	
CURRENT-FY	SAM II	\$828.86	\$0.00	\$828.86	\$0.00	\$0.00	\$0.00	\$0.00	\$828.86	\$828.86	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$828.86	\$0.00	\$828.86	\$0.00	\$0.00	\$0.00	\$0.00	\$828.86	\$828.86	
CUMULATIVE	SAM II	\$828.86	\$0.00	\$828.86	\$0.00	\$0.00	\$0.00	\$0.00	\$828.86	\$828.86	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$828.86	\$0.00	\$828.86	\$0.00	\$0.00	\$0.00	\$0.00	\$828.86	\$828.86	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$77.17	\$0.00	\$77.17	\$0.00	\$0.00	\$0.00	\$0.00	\$77.17	\$77.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77.17	\$0.00	\$77.17	\$0.00	\$0.00	\$0.00	\$0.00	\$77.17	\$77.17
CURRENT-FY	SAM II	\$391.85	\$0.00	\$391.85	\$0.00	\$0.00	\$0.00	\$0.00	\$391.85	\$391.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$391.85	\$0.00	\$391.85	\$0.00	\$0.00	\$0.00	\$0.00	\$391.85	\$391.85
CUMULATIVE	SAM II	\$391.85	\$0.00	\$391.85	\$0.00	\$0.00	\$0.00	\$0.00	\$391.85	\$391.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$391.85	\$0.00	\$391.85	\$0.00	\$0.00	\$0.00	\$0.00	\$391.85	\$391.85
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$23,463.49	\$0.00	\$23,463.49	\$1,203.90	\$718.58	\$0.00	\$0.00	\$21,541.01	\$23,463.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,463.49	\$0.00	\$23,463.49	\$1,203.90	\$718.58	\$0.00	\$0.00	\$21,541.01	\$23,463.49
CURRENT-FY	SAM II	\$62,908.82	\$0.00	\$62,908.82	\$3,901.34	\$2,294.48	\$0.00	\$0.00	\$56,713.00	\$62,908.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,908.82	\$0.00	\$62,908.82	\$3,901.34	\$2,294.48	\$0.00	\$0.00	\$56,713.00	\$62,908.82
CUMULATIVE	SAM II	\$62,908.82	\$0.00	\$62,908.82	\$3,901.34	\$2,294.48	\$0.00	\$0.00	\$56,713.00	\$62,908.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,908.82	\$0.00	\$62,908.82	\$3,901.34	\$2,294.48	\$0.00	\$0.00	\$56,713.00	\$62,908.82
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20210228

Budget Period: 20201001 *to* 20211015

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Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.12	\$1,168.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.12	\$1,168.12
CURRENT-FY	SAM II	\$17,157.05	\$280.20	\$17,437.25	\$0.00	\$0.00	\$0.00	\$11,054.62	\$6,196.55	\$17,251.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,157.05	\$280.20	\$17,437.25	\$0.00	\$0.00	\$0.00	\$11,054.62	\$6,196.55	\$17,251.17
CUMULATIVE	SAM II	\$17,157.05	\$280.20	\$17,437.25	\$0.00	\$0.00	\$0.00	\$11,054.62	\$6,196.55	\$17,251.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,157.05	\$280.20	\$17,437.25	\$0.00	\$0.00	\$0.00	\$11,054.62	\$6,196.55	\$17,251.17

Cash Balance:	\$186.08
Transfer In:	(\$18,258.81)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,072.73)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	(\$101.58)

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$22,871.99	\$0.00	\$22,871.99	\$12,272.50	\$6,859.89	\$0.00	\$2,117.14	\$11,967.01	\$33,216.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,871.99	\$0.00	\$22,871.99	\$12,272.50	\$6,859.89	\$0.00	\$2,117.14	\$11,967.01	\$33,216.54
C U R R E N T - F Y	SAM II	\$234,295.99	\$0.00	\$234,295.99	\$53,582.92	\$29,997.73	\$0.00	\$129,229.87	\$31,871.84	\$244,682.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,295.99	\$0.00	\$234,295.99	\$53,582.92	\$29,997.73	\$0.00	\$129,229.87	\$31,871.84	\$244,682.36
C U M U L A T I V E	SAM II	\$234,295.99	\$0.00	\$234,295.99	\$53,582.92	\$29,997.73	\$0.00	\$129,229.87	\$31,871.84	\$244,682.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,295.99	\$0.00	\$234,295.99	\$53,582.92	\$29,997.73	\$0.00	\$129,229.87	\$31,871.84	\$244,682.36

Cash Balance:	(\$10,386.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,386.37)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.92	\$60.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.92	\$60.92
CURRENT-FY	SAM II	\$321.04	\$0.00	\$321.04	\$0.00	\$0.00	\$0.00	\$0.00	\$235.74	\$235.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321.04	\$0.00	\$321.04	\$0.00	\$0.00	\$0.00	\$0.00	\$235.74	\$235.74
CUMULATIVE	SAM II	\$321.04	\$0.00	\$321.04	\$0.00	\$0.00	\$0.00	\$0.00	\$235.74	\$235.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321.04	\$0.00	\$321.04	\$0.00	\$0.00	\$0.00	\$0.00	\$235.74	\$235.74

Cash Balance:	\$85.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$85.30</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.25	\$70.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.25	\$70.25
CURRENT-FY	SAM II	\$351.39	\$0.00	\$351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$280.55	\$280.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351.39	\$0.00	\$351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$280.55	\$280.55
CUMULATIVE	SAM II	\$351.39	\$0.00	\$351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$280.55	\$280.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351.39	\$0.00	\$351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$280.55	\$280.55

Cash Balance:	\$70.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$70.84</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.63	\$460.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.63	\$460.63
CURRENT-FY	SAM II	\$1,465.90	\$0.00	\$1,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.02	\$2,123.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,465.90	\$0.00	\$1,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.02	\$2,123.02
CUMULATIVE	SAM II	\$1,465.90	\$0.00	\$1,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.02	\$2,123.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,465.90	\$0.00	\$1,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.02	\$2,123.02

Cash Balance:	(\$657.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$657.12)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.59	\$97.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.59	\$97.59
CURRENT-FY	SAM II	\$481.07	\$0.00	\$481.07	\$0.00	\$0.00	\$0.00	\$0.00	\$469.83	\$469.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$481.07	\$0.00	\$481.07	\$0.00	\$0.00	\$0.00	\$0.00	\$469.83	\$469.83
CUMULATIVE	SAM II	\$481.07	\$0.00	\$481.07	\$0.00	\$0.00	\$0.00	\$0.00	\$469.83	\$469.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$481.07	\$0.00	\$481.07	\$0.00	\$0.00	\$0.00	\$0.00	\$469.83	\$469.83

Cash Balance:	\$11.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.24</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.63	\$1,531.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.63	\$1,531.63
CURRENT-FY	SAM II	\$7,030.99	\$0.00	\$7,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.15	\$7,206.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,030.99	\$0.00	\$7,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.15	\$7,206.15
CUMULATIVE	SAM II	\$7,030.99	\$0.00	\$7,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.15	\$7,206.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,030.99	\$0.00	\$7,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.15	\$7,206.15

Cash Balance:	(\$175.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$175.16)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.93	\$3,574.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.93	\$3,574.93
CURRENT-FY	SAM II	\$17,485.29	\$0.00	\$17,485.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,467.33	\$17,467.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,485.29	\$0.00	\$17,485.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,467.33	\$17,467.33
CUMULATIVE	SAM II	\$17,485.29	\$0.00	\$17,485.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,467.33	\$17,467.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,485.29	\$0.00	\$17,485.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,467.33	\$17,467.33

Cash Balance:	\$17.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17.96</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$14,640.00	\$0.00	\$14,640.00	\$6,385.69	\$3,395.04	\$0.00	\$0.00	\$499.31	\$10,280.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,640.00	\$0.00	\$14,640.00	\$6,385.69	\$3,395.04	\$0.00	\$0.00	\$499.31	\$10,280.04
C U R R E N T - F Y	SAM II	\$106,147.35	\$0.00	\$106,147.35	\$62,433.76	\$32,958.24	\$0.00	\$4,807.70	\$2,527.44	\$102,727.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,147.35	\$0.00	\$106,147.35	\$62,433.76	\$32,958.24	\$0.00	\$4,807.70	\$2,527.44	\$102,727.14
C U M U L A T I V E	SAM II	\$106,147.35	\$0.00	\$106,147.35	\$62,433.76	\$32,958.24	\$0.00	\$4,807.70	\$2,527.44	\$102,727.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,147.35	\$0.00	\$106,147.35	\$62,433.76	\$32,958.24	\$0.00	\$4,807.70	\$2,527.44	\$102,727.14

Cash Balance:	\$3,420.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,420.21</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.69	\$969.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.69	\$969.69
CURRENT-FY	SAM II	\$4,788.69	\$0.00	\$4,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.43	\$4,725.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,788.69	\$0.00	\$4,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.43	\$4,725.43
CUMULATIVE	SAM II	\$4,788.69	\$0.00	\$4,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.43	\$4,725.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,788.69	\$0.00	\$4,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.43	\$4,725.43

Cash Balance:	\$63.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$63.26</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.03	\$15,699.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.03	\$15,699.03
CURRENT-FY	SAM II	\$156,144.18	\$0.00	\$156,144.18	\$0.00	\$0.00	\$8,540.99	\$0.00	\$129,616.98	\$138,157.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,144.18	\$0.00	\$156,144.18	\$0.00	\$0.00	\$8,540.99	\$0.00	\$129,616.98	\$138,157.97
CUMULATIVE	SAM II	\$156,144.18	\$0.00	\$156,144.18	\$0.00	\$0.00	\$8,540.99	\$0.00	\$129,616.98	\$138,157.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,144.18	\$0.00	\$156,144.18	\$0.00	\$0.00	\$8,540.99	\$0.00	\$129,616.98	\$138,157.97

Cash Balance:	\$17,986.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,986.21</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.10	\$151.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.10	\$151.10
CURRENT-FY	SAM II	\$694.58	\$0.00	\$694.58	\$0.00	\$0.00	\$0.00	\$0.00	\$689.97	\$689.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$694.58	\$0.00	\$694.58	\$0.00	\$0.00	\$0.00	\$0.00	\$689.97	\$689.97
CUMULATIVE	SAM II	\$694.58	\$0.00	\$694.58	\$0.00	\$0.00	\$0.00	\$0.00	\$689.97	\$689.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$694.58	\$0.00	\$694.58	\$0.00	\$0.00	\$0.00	\$0.00	\$689.97	\$689.97

Cash Balance:	\$4.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4.61</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.95	\$239.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.95	\$239.95
CURRENT-FY	SAM II	\$1,013.55	\$0.00	\$1,013.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.21	\$1,014.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,013.55	\$0.00	\$1,013.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.21	\$1,014.21
CUMULATIVE	SAM II	\$1,013.55	\$0.00	\$1,013.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.21	\$1,014.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,013.55	\$0.00	\$1,013.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.21	\$1,014.21

Cash Balance:	(\$0.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.66)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,960.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$7,787.29	\$8,484.48	\$16,271.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,960.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$7,787.29	\$8,484.48	\$16,271.77
C U R R E N T - F Y	SAM II	\$85,934.05	\$0.00	\$85,934.05	\$0.00	\$0.00	\$4,649.97	\$7,787.29	\$70,683.93	\$83,121.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,934.05	\$0.00	\$85,934.05	\$0.00	\$0.00	\$4,649.97	\$7,787.29	\$70,683.93	\$83,121.19
C U M U L A T I V E	SAM II	\$85,934.05	\$0.00	\$85,934.05	\$0.00	\$0.00	\$4,649.97	\$7,787.29	\$70,683.93	\$83,121.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,934.05	\$0.00	\$85,934.05	\$0.00	\$0.00	\$4,649.97	\$7,787.29	\$70,683.93	\$83,121.19

Cash Balance:	\$2,812.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,812.86</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.07	\$1,472.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.07	\$1,472.07
CURRENT-FY	SAM II	\$5,928.65	\$0.00	\$5,928.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562.91	\$6,562.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,928.65	\$0.00	\$5,928.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562.91	\$6,562.91
CUMULATIVE	SAM II	\$5,928.65	\$0.00	\$5,928.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562.91	\$6,562.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,928.65	\$0.00	\$5,928.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562.91	\$6,562.91

Cash Balance:	(\$634.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$634.26)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.65	\$3,839.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.65	\$3,839.65
CURRENT-FY	SAM II	\$39,026.15	\$0.00	\$39,026.15	\$0.00	\$0.00	\$2,072.38	\$0.00	\$31,605.07	\$33,677.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,026.15	\$0.00	\$39,026.15	\$0.00	\$0.00	\$2,072.38	\$0.00	\$31,605.07	\$33,677.45
CUMULATIVE	SAM II	\$39,026.15	\$0.00	\$39,026.15	\$0.00	\$0.00	\$2,072.38	\$0.00	\$31,605.07	\$33,677.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,026.15	\$0.00	\$39,026.15	\$0.00	\$0.00	\$2,072.38	\$0.00	\$31,605.07	\$33,677.45

Cash Balance:	\$5,348.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,348.70</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.72	\$2,255.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.72	\$2,255.72
CURRENT-FY	SAM II	\$22,162.47	\$0.00	\$22,162.47	\$0.00	\$0.00	\$1,178.69	\$0.00	\$18,071.93	\$19,250.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,162.47	\$0.00	\$22,162.47	\$0.00	\$0.00	\$1,178.69	\$0.00	\$18,071.93	\$19,250.62
CUMULATIVE	SAM II	\$22,162.47	\$0.00	\$22,162.47	\$0.00	\$0.00	\$1,178.69	\$0.00	\$18,071.93	\$19,250.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,162.47	\$0.00	\$22,162.47	\$0.00	\$0.00	\$1,178.69	\$0.00	\$18,071.93	\$19,250.62

Cash Balance:	\$2,911.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,911.85</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.49	\$41.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.49	\$41.49
CURRENT-FY	SAM II	\$361.68	\$0.00	\$361.68	\$0.00	\$0.00	\$0.00	\$0.00	\$218.76	\$218.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$361.68	\$0.00	\$361.68	\$0.00	\$0.00	\$0.00	\$0.00	\$218.76	\$218.76
CUMULATIVE	SAM II	\$361.68	\$0.00	\$361.68	\$0.00	\$0.00	\$0.00	\$0.00	\$218.76	\$218.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$361.68	\$0.00	\$361.68	\$0.00	\$0.00	\$0.00	\$0.00	\$218.76	\$218.76

Cash Balance:	\$142.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$142.92</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,245.61	\$0.00	\$1,245.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.61	\$1,245.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,245.61	\$0.00	\$1,245.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.61	\$1,245.61
C U R R E N T - F Y	SAM II	\$3,609.79	\$0.00	\$3,609.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.79	\$3,609.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,609.79	\$0.00	\$3,609.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.79	\$3,609.79
C U M U L A T I V E	SAM II	\$3,609.79	\$0.00	\$3,609.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.79	\$3,609.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,609.79	\$0.00	\$3,609.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.79	\$3,609.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F E B	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F E B	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,671.16	\$0.00	\$9,671.16	\$0.00	\$0.00	\$0.00	\$316.52	\$9,333.92	\$9,650.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,671.16	\$0.00	\$9,671.16	\$0.00	\$0.00	\$0.00	\$316.52	\$9,333.92	\$9,650.44

Cash Balance:	\$20.72
Transfer In:	\$0.00
Transfer Out:	\$20.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F E B	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F E B	SAM II	\$5,605.38	\$0.00	\$5,605.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.49	\$2,140.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,605.38	\$0.00	\$5,605.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.49	\$2,140.49
C U M U L A T I V E	SAM II	\$8,777.62	\$0.00	\$8,777.62	\$0.00	\$0.00	\$0.00	\$2,577.00	\$6,200.62	\$8,777.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,777.62	\$0.00	\$8,777.62	\$0.00	\$0.00	\$0.00	\$2,577.00	\$6,200.62	\$8,777.62

Cash Balance:	\$0.00
Transfer In:	\$20.72
Transfer Out:	\$0.00
Ending Balance:	<u>\$20.72</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F E B	SAM II	\$1,066.96	\$0.00	\$1,066.96	\$0.00	\$0.00	\$0.00	\$0.00	\$853.09	\$853.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,066.96	\$0.00	\$1,066.96	\$0.00	\$0.00	\$0.00	\$0.00	\$853.09	\$853.09
C U R R E N T - F E B	SAM II	\$1,066.96	\$0.00	\$1,066.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.78	\$2,444.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,066.96	\$0.00	\$1,066.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.78	\$2,444.78
C U M U L A T I V E	SAM II	\$1,066.96	\$0.00	\$1,066.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.78	\$2,444.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,066.96	\$0.00	\$1,066.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.78	\$2,444.78

Cash Balance:	(\$1,377.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,377.82)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70

Cash Balance:	(\$358.56)
Transfer In:	\$566.86
Transfer Out:	\$208.30
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,565.61	\$0.00	\$3,565.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.61	\$3,565.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,565.61	\$0.00	\$3,565.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.61	\$3,565.61

Cash Balance:	\$0.00
Transfer In:	\$208.30
Transfer Out:	\$208.30
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,887.62	\$0.00	\$1,887.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$1,278.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,887.62	\$0.00	\$1,887.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$1,278.00
CUMULATIVE	SAM II	\$3,379.73	\$0.00	\$3,379.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,588.03	\$3,588.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,379.73	\$0.00	\$3,379.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,588.03	\$3,588.03

Cash Balance:	(\$208.30)
Transfer In:	\$208.30
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$280.80	\$0.00	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$477.66	\$477.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.80	\$0.00	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$477.66	\$477.66
CURRENT-FY	SAM II	\$280.80	\$0.00	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.50	\$1,016.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.80	\$0.00	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.50	\$1,016.50
CUMULATIVE	SAM II	\$280.80	\$0.00	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.50	\$1,016.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.80	\$0.00	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.50	\$1,016.50

Cash Balance:	(\$735.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$735.70)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12.36	\$0.00	\$12.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12.36	\$12.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.36	\$0.00	\$12.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12.36	\$12.36
CUMULATIVE	SAM II	\$134.37	\$0.00	\$134.37	\$0.00	\$0.00	\$0.00	\$0.00	\$134.37	\$134.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134.37	\$0.00	\$134.37	\$0.00	\$0.00	\$0.00	\$0.00	\$134.37	\$134.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$29.73)	\$0.00	(\$29.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.73)	(\$29.73)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$29.73)	\$0.00	(\$29.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.73)	(\$29.73)
CUMULATIVE	SAM II	\$4,389.04	\$0.00	\$4,389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.04	\$4,389.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,389.04	\$0.00	\$4,389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.04	\$4,389.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$632.42	\$0.00	\$632.42	\$0.00	\$0.00	\$0.00	\$0.00	\$632.42	\$632.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$632.42	\$0.00	\$632.42	\$0.00	\$0.00	\$0.00	\$0.00	\$632.42	\$632.42
CURRENT-FY	SAM II	\$2,780.24	\$0.00	\$2,780.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.24	\$2,780.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,780.24	\$0.00	\$2,780.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.24	\$2,780.24
CUMULATIVE	SAM II	\$3,520.44	\$0.00	\$3,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.44	\$3,520.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,520.44	\$0.00	\$3,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.44	\$3,520.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20210228

Budget Period: 20170901 *to* 20200831

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Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7.45	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7.45	\$7.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.45	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7.45	\$7.45
CUMULATIVE	SAM II	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$70.64	\$0.00	\$70.64	\$0.00	\$0.00	\$0.00	\$0.00	\$70.64	\$70.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.64	\$0.00	\$70.64	\$0.00	\$0.00	\$0.00	\$0.00	\$70.64	\$70.64
CURRENT-FY	SAM II	\$408.30	\$0.00	\$408.30	\$0.00	\$0.00	\$0.00	\$0.00	\$408.30	\$408.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408.30	\$0.00	\$408.30	\$0.00	\$0.00	\$0.00	\$0.00	\$408.30	\$408.30
CUMULATIVE	SAM II	\$408.30	\$0.00	\$408.30	\$0.00	\$0.00	\$0.00	\$0.00	\$408.30	\$408.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408.30	\$0.00	\$408.30	\$0.00	\$0.00	\$0.00	\$0.00	\$408.30	\$408.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$718.64	\$0.00	\$718.64	\$0.00	\$0.00	\$0.00	\$0.00	\$718.64	\$718.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$718.64	\$0.00	\$718.64	\$0.00	\$0.00	\$0.00	\$0.00	\$718.64	\$718.64
CUMULATIVE	SAM II	\$1,407.66	\$0.00	\$1,407.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.66	\$1,407.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,407.66	\$0.00	\$1,407.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.66	\$1,407.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$332.67	\$332.67	\$171.03	\$91.34	\$0.00	\$0.00	\$9.61	\$271.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$332.67	\$332.67	\$171.03	\$91.34	\$0.00	\$0.00	\$9.61	\$271.98
CUMULATIVE	SAM II	\$0.00	\$1,411.12	\$1,411.12	\$902.16	\$463.38	\$0.00	\$0.00	\$46.16	\$1,411.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,411.12	\$1,411.12	\$902.16	\$463.38	\$0.00	\$0.00	\$46.16	\$1,411.70

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.58)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$771.86	\$0.00	\$771.86	\$0.00	\$0.00	\$0.00	\$0.00	\$771.86	\$771.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$771.86	\$0.00	\$771.86	\$0.00	\$0.00	\$0.00	\$0.00	\$771.86	\$771.86
CURRENT-FY	SAM II	\$1,141.68	\$0.00	\$1,141.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.68	\$1,141.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,141.68	\$0.00	\$1,141.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.68	\$1,141.68
CUMULATIVE	SAM II	\$1,141.68	\$0.00	\$1,141.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.68	\$1,141.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,141.68	\$0.00	\$1,141.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.68	\$1,141.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

For period ending: 20210228

Budget Period: 20200201 *to* 20210215

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Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,047.10	\$0.00	\$6,047.10	\$0.00	\$0.00	\$0.00	\$150.25	\$5,896.85	\$6,047.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,047.10	\$0.00	\$6,047.10	\$0.00	\$0.00	\$0.00	\$150.25	\$5,896.85	\$6,047.10

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$459.20	\$0.00	\$459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$459.20	\$459.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$459.20	\$0.00	\$459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$459.20	\$459.20
CUMULATIVE	SAM II	\$4,639.03	\$0.00	\$4,639.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,639.03	\$4,639.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,639.03	\$0.00	\$4,639.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,639.03	\$4,639.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$556.77	\$0.00	\$556.77	\$0.00	\$0.00	\$0.00	\$0.00	\$556.77	\$556.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$556.77	\$0.00	\$556.77	\$0.00	\$0.00	\$0.00	\$0.00	\$556.77	\$556.77
CURRENT-FY	SAM II	\$1,522.26	\$0.00	\$1,522.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.26	\$1,522.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,522.26	\$0.00	\$1,522.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.26	\$1,522.26
CUMULATIVE	SAM II	\$1,522.26	\$0.00	\$1,522.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.26	\$1,522.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,522.26	\$0.00	\$1,522.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.26	\$1,522.26
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,938.47	\$0.00	\$6,938.47	\$0.00	\$0.00	\$0.00	\$5,367.71	\$1,570.76	\$6,938.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,938.47	\$0.00	\$6,938.47	\$0.00	\$0.00	\$0.00	\$5,367.71	\$1,570.76	\$6,938.47
CUMULATIVE	SAM II	\$27,151.68	\$0.00	\$27,151.68	\$0.00	\$0.00	\$0.00	\$14,802.88	\$12,348.80	\$27,151.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,151.68	\$0.00	\$27,151.68	\$0.00	\$0.00	\$0.00	\$14,802.88	\$12,348.80	\$27,151.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,188.81	\$0.00	\$9,188.81	\$0.00	\$0.00	\$0.00	\$8,242.54	\$946.27	\$9,188.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,188.81	\$0.00	\$9,188.81	\$0.00	\$0.00	\$0.00	\$8,242.54	\$946.27	\$9,188.81
CUMULATIVE	SAM II	\$12,100.58	\$0.00	\$12,100.58	\$0.00	\$0.00	\$0.00	\$8,426.89	\$3,673.69	\$12,100.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,100.58	\$0.00	\$12,100.58	\$0.00	\$0.00	\$0.00	\$8,426.89	\$3,673.69	\$12,100.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,617.35	\$0.00	\$1,617.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.35	\$1,617.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,617.35	\$0.00	\$1,617.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.35	\$1,617.35
CURRENT-FY	SAM II	\$11,630.11	\$0.00	\$11,630.11	\$0.00	\$0.00	\$0.00	\$7,615.25	\$4,014.86	\$11,630.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,630.11	\$0.00	\$11,630.11	\$0.00	\$0.00	\$0.00	\$7,615.25	\$4,014.86	\$11,630.11
CUMULATIVE	SAM II	\$11,630.11	\$0.00	\$11,630.11	\$0.00	\$0.00	\$0.00	\$7,615.25	\$4,014.86	\$11,630.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,630.11	\$0.00	\$11,630.11	\$0.00	\$0.00	\$0.00	\$7,615.25	\$4,014.86	\$11,630.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,058.93	\$0.00	\$1,058.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.93	\$1,058.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,058.93	\$0.00	\$1,058.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.93	\$1,058.93
CURRENT-FY	SAM II	\$3,325.92	\$0.00	\$3,325.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.92	\$3,325.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,325.92	\$0.00	\$3,325.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.92	\$3,325.92
CUMULATIVE	SAM II	\$3,325.92	\$0.00	\$3,325.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.92	\$3,325.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,325.92	\$0.00	\$3,325.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.92	\$3,325.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$94,061.63	\$0.00	\$94,061.63	\$609.10	\$303.18	\$0.00	\$64,839.16	\$28,310.19	\$94,061.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,061.63	\$0.00	\$94,061.63	\$609.10	\$303.18	\$0.00	\$64,839.16	\$28,310.19	\$94,061.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$11,043.69	\$0.00	\$11,043.69	\$3,775.87	\$2,001.77	\$0.00	\$7,240.87	(\$1,974.82)	\$11,043.69	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,043.69	\$0.00	\$11,043.69	\$3,775.87	\$2,001.77	\$0.00	\$7,240.87	(\$1,974.82)	\$11,043.69	
CUMULATIVE	SAM II	\$84,883.50	\$0.00	\$84,883.50	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$22,885.77	\$84,883.50	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$84,883.50	\$0.00	\$84,883.50	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$22,885.77	\$84,883.50	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,658.24	\$0.00	\$3,658.24	\$422.12	\$238.64	\$0.00	\$0.00	\$2,997.48	\$3,658.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,658.24	\$0.00	\$3,658.24	\$422.12	\$238.64	\$0.00	\$0.00	\$2,997.48	\$3,658.24
C U R R E N T - F Y	SAM II	\$29,770.57	\$0.00	\$29,770.57	\$3,575.50	\$1,956.01	\$0.00	\$14,720.53	\$9,518.53	\$29,770.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,770.57	\$0.00	\$29,770.57	\$3,575.50	\$1,956.01	\$0.00	\$14,720.53	\$9,518.53	\$29,770.57
C U M U L A T I V E	SAM II	\$29,770.57	\$0.00	\$29,770.57	\$3,575.50	\$1,956.01	\$0.00	\$14,720.53	\$9,518.53	\$29,770.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,770.57	\$0.00	\$29,770.57	\$3,575.50	\$1,956.01	\$0.00	\$14,720.53	\$9,518.53	\$29,770.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$239.53	\$0.00	\$239.53	\$0.00	\$0.00	\$0.00	\$0.00	\$239.53	\$239.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239.53	\$0.00	\$239.53	\$0.00	\$0.00	\$0.00	\$0.00	\$239.53	\$239.53
CURRENT-FY	SAM II	\$2,174.05	\$0.00	\$2,174.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.05	\$2,174.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,174.05	\$0.00	\$2,174.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.05	\$2,174.05
CUMULATIVE	SAM II	\$12,931.70	\$0.00	\$12,931.70	\$0.00	\$0.00	\$0.00	\$519.73	\$12,411.97	\$12,931.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,931.70	\$0.00	\$12,931.70	\$0.00	\$0.00	\$0.00	\$519.73	\$12,411.97	\$12,931.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$86.07	\$0.00	\$86.07	\$0.00	\$0.00	\$0.00	\$0.00	\$86.07	\$86.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86.07	\$0.00	\$86.07	\$0.00	\$0.00	\$0.00	\$0.00	\$86.07	\$86.07
CUMULATIVE	SAM II	\$1,061.10	\$0.00	\$1,061.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	\$1,061.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,061.10	\$0.00	\$1,061.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	\$1,061.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$22.80	\$0.00	\$22.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22.80	\$22.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22.80	\$0.00	\$22.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22.80	\$22.80
CURRENT-FY	SAM II	\$442.31	\$0.00	\$442.31	\$0.00	\$0.00	\$0.00	\$0.00	\$442.31	\$442.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$442.31	\$0.00	\$442.31	\$0.00	\$0.00	\$0.00	\$0.00	\$442.31	\$442.31
CUMULATIVE	SAM II	\$442.31	\$0.00	\$442.31	\$0.00	\$0.00	\$0.00	\$0.00	\$442.31	\$442.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$442.31	\$0.00	\$442.31	\$0.00	\$0.00	\$0.00	\$0.00	\$442.31	\$442.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$590.73	\$0.00	\$590.73	\$302.28	\$168.43	\$0.00	\$0.00	\$120.02	\$590.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$590.73	\$0.00	\$590.73	\$302.28	\$168.43	\$0.00	\$0.00	\$120.02	\$590.73
CUMULATIVE	SAM II	\$43,309.45	\$0.00	\$43,309.45	\$26,198.77	\$14,245.39	\$0.00	\$0.00	\$2,865.29	\$43,309.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,309.45	\$0.00	\$43,309.45	\$26,198.77	\$14,245.39	\$0.00	\$0.00	\$2,865.29	\$43,309.45
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,070.24	\$0.00	\$2,070.24	\$1,135.97	\$666.30	\$0.00	\$0.00	\$267.97	\$2,070.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,070.24	\$0.00	\$2,070.24	\$1,135.97	\$666.30	\$0.00	\$0.00	\$267.97	\$2,070.24
CURRENT-FY	SAM II	\$17,633.61	\$0.00	\$17,633.61	\$10,467.47	\$6,082.15	\$0.00	\$0.00	\$1,083.99	\$17,633.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,633.61	\$0.00	\$17,633.61	\$10,467.47	\$6,082.15	\$0.00	\$0.00	\$1,083.99	\$17,633.61
CUMULATIVE	SAM II	\$17,633.61	\$0.00	\$17,633.61	\$10,467.47	\$6,082.15	\$0.00	\$0.00	\$1,083.99	\$17,633.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,633.61	\$0.00	\$17,633.61	\$10,467.47	\$6,082.15	\$0.00	\$0.00	\$1,083.99	\$17,633.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$71,118.53	\$0.00	\$71,118.53	\$36,030.68	\$16,203.82	\$0.00	\$3,948.65	\$14,935.38	\$71,118.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,118.53	\$0.00	\$71,118.53	\$36,030.68	\$16,203.82	\$0.00	\$3,948.65	\$14,935.38	\$71,118.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,307.12	\$0.00	\$1,307.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.12	\$1,307.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,307.12	\$0.00	\$1,307.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.12	\$1,307.12
CUMULATIVE	SAM II	\$24,065.37	\$0.00	\$24,065.37	\$0.00	\$0.00	\$0.00	\$0.00	\$24,065.37	\$24,065.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,065.37	\$0.00	\$24,065.37	\$0.00	\$0.00	\$0.00	\$0.00	\$24,065.37	\$24,065.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$690.33	\$0.00	\$690.33	\$0.00	\$0.00	\$0.00	\$0.00	\$690.33	\$690.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690.33	\$0.00	\$690.33	\$0.00	\$0.00	\$0.00	\$0.00	\$690.33	\$690.33
CUMULATIVE	SAM II	\$3,373.76	\$0.00	\$3,373.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.76	\$3,373.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,373.76	\$0.00	\$3,373.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.76	\$3,373.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$15.28)	\$0.00	(\$15.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.28)	(\$15.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$15.28)	\$0.00	(\$15.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.28)	(\$15.28)
CUMULATIVE	SAM II	\$2,444.61	\$0.00	\$2,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.61	\$2,444.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,444.61	\$0.00	\$2,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.61	\$2,444.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$371.22	\$0.00	\$371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$371.22	\$371.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371.22	\$0.00	\$371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$371.22	\$371.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$719.34	\$0.00	\$719.34	\$0.00	\$0.00	\$0.00	\$0.00	\$719.34	\$719.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$719.34	\$0.00	\$719.34	\$0.00	\$0.00	\$0.00	\$0.00	\$719.34	\$719.34
CURRENT-FY	SAM II	\$2,964.42	\$0.00	\$2,964.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.04	\$2,747.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,964.42	\$0.00	\$2,964.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.04	\$2,747.04
CUMULATIVE	SAM II	\$2,964.42	\$0.00	\$2,964.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.42	\$2,964.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,964.42	\$0.00	\$2,964.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.42	\$2,964.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7.96	\$0.00	\$7.96	\$0.00	\$0.00	\$0.00	\$7.96	\$7.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.96	\$0.00	\$7.96	\$0.00	\$0.00	\$0.00	\$7.96	\$7.96
CURRENT-FY	SAM II	\$140.31	\$0.00	\$140.31	\$0.00	\$0.00	\$0.00	\$132.95	\$132.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.31	\$0.00	\$140.31	\$0.00	\$0.00	\$0.00	\$132.95	\$132.95
CUMULATIVE	SAM II	\$140.31	\$0.00	\$140.31	\$0.00	\$0.00	\$0.00	\$140.31	\$140.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.31	\$0.00	\$140.31	\$0.00	\$0.00	\$0.00	\$140.31	\$140.31
Cash Balance:									\$0.00
Transfer In:									\$0.00
Transfer Out:									\$0.00
Ending Balance:									\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$31.67	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00	\$0.00	\$31.67	\$31.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.67	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00	\$0.00	\$31.67	\$31.67
CUMULATIVE	SAM II	\$329.02	\$0.00	\$329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$329.02	\$329.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329.02	\$0.00	\$329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$329.02	\$329.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$33.59	\$0.00	\$33.59	\$0.00	\$0.00	\$0.00	\$0.00	\$33.59	\$33.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.59	\$0.00	\$33.59	\$0.00	\$0.00	\$0.00	\$0.00	\$33.59	\$33.59
CURRENT-FY	SAM II	\$117.24	\$0.00	\$117.24	\$0.00	\$0.00	\$0.00	\$0.00	\$117.24	\$117.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117.24	\$0.00	\$117.24	\$0.00	\$0.00	\$0.00	\$0.00	\$117.24	\$117.24
CUMULATIVE	SAM II	\$117.24	\$0.00	\$117.24	\$0.00	\$0.00	\$0.00	\$0.00	\$117.24	\$117.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117.24	\$0.00	\$117.24	\$0.00	\$0.00	\$0.00	\$0.00	\$117.24	\$117.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$905.82	\$0.00	\$905.82	\$0.00	\$0.00	\$0.00	\$47.70	\$858.12	\$905.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$905.82	\$0.00	\$905.82	\$0.00	\$0.00	\$0.00	\$47.70	\$858.12	\$905.82
CUMULATIVE	SAM II	\$3,580.13	\$0.00	\$3,580.13	\$0.00	\$0.00	\$0.00	\$169.62	\$3,410.51	\$3,580.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,580.13	\$0.00	\$3,580.13	\$0.00	\$0.00	\$0.00	\$169.62	\$3,410.51	\$3,580.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$502.40	\$0.00	\$502.40	\$0.00	\$0.00	\$0.00	\$32.46	\$469.94	\$502.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.40	\$0.00	\$502.40	\$0.00	\$0.00	\$0.00	\$32.46	\$469.94	\$502.40
CURRENT - FY	SAM II	\$1,661.54	\$0.00	\$1,661.54	\$0.00	\$0.00	\$0.00	\$64.92	\$1,596.62	\$1,661.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,661.54	\$0.00	\$1,661.54	\$0.00	\$0.00	\$0.00	\$64.92	\$1,596.62	\$1,661.54
CUMULATIVE	SAM II	\$1,661.54	\$0.00	\$1,661.54	\$0.00	\$0.00	\$0.00	\$64.92	\$1,596.62	\$1,661.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,661.54	\$0.00	\$1,661.54	\$0.00	\$0.00	\$0.00	\$64.92	\$1,596.62	\$1,661.54
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,842.08	\$0.00	\$11,842.08	\$0.00	\$0.00	\$0.00	\$3,022.19	\$8,819.89	\$11,842.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,842.08	\$0.00	\$11,842.08	\$0.00	\$0.00	\$0.00	\$3,022.19	\$8,819.89	\$11,842.08

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,249.56	\$0.00	\$2,249.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.56	\$2,249.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,249.56	\$0.00	\$2,249.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.56	\$2,249.56
CUMULATIVE	SAM II	\$9,094.08	\$0.00	\$9,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.08	\$9,094.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,094.08	\$0.00	\$9,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.08	\$9,094.08
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$851.67	\$0.00	\$851.67	\$0.00	\$0.00	\$0.00	\$0.00	\$851.67	\$851.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$851.67	\$0.00	\$851.67	\$0.00	\$0.00	\$0.00	\$0.00	\$851.67	\$851.67
CURRENT-FY	SAM II	\$2,257.39	\$0.00	\$2,257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.39	\$2,257.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,257.39	\$0.00	\$2,257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.39	\$2,257.39
CUMULATIVE	SAM II	\$2,257.39	\$0.00	\$2,257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.39	\$2,257.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,257.39	\$0.00	\$2,257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.39	\$2,257.39
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,038.37	\$0.00	\$1,038.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.37	\$1,038.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,038.37	\$0.00	\$1,038.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.37	\$1,038.37
CUMULATIVE	SAM II	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,040.30	\$0.00	\$1,040.30	\$0.00	\$0.00	\$0.00	\$1,040.30	\$1,040.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040.30	\$0.00	\$1,040.30	\$0.00	\$0.00	\$0.00	\$1,040.30	\$1,040.30
C U M U L A T I V E	SAM II	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,223.83	\$0.00	\$1,223.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.83	\$1,223.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,223.83	\$0.00	\$1,223.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.83	\$1,223.83
CURRENT-FY	SAM II	\$4,628.44	\$0.00	\$4,628.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.44	\$4,628.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,628.44	\$0.00	\$4,628.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.44	\$4,628.44
CUMULATIVE	SAM II	\$4,628.44	\$0.00	\$4,628.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.44	\$4,628.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,628.44	\$0.00	\$4,628.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.44	\$4,628.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,223.83	\$0.00	\$1,223.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.83	\$1,223.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,223.83	\$0.00	\$1,223.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.83	\$1,223.83
CURRENT-FY	SAM II	\$5,444.07	\$0.00	\$5,444.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.07	\$5,444.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,444.07	\$0.00	\$5,444.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.07	\$5,444.07
CUMULATIVE	SAM II	\$5,444.07	\$0.00	\$5,444.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.07	\$5,444.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,444.07	\$0.00	\$5,444.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.07	\$5,444.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,007.54	\$0.00	\$20,007.54	\$6,353.30	\$3,691.43	\$0.00	\$1,924.96	\$8,037.85	\$20,007.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,007.54	\$0.00	\$20,007.54	\$6,353.30	\$3,691.43	\$0.00	\$1,924.96	\$8,037.85	\$20,007.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$17,227.13	\$0.00	\$17,227.13	\$8,651.60	\$4,871.88	\$0.00	\$0.00	\$3,703.65	\$17,227.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,227.13	\$0.00	\$17,227.13	\$8,651.60	\$4,871.88	\$0.00	\$0.00	\$3,703.65	\$17,227.13
CUMULATIVE	SAM II	\$40,965.77	\$0.00	\$40,965.77	\$19,663.46	\$10,760.40	\$0.00	\$0.00	\$10,541.91	\$40,965.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,965.77	\$0.00	\$40,965.77	\$19,663.46	\$10,760.40	\$0.00	\$0.00	\$10,541.91	\$40,965.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$783.15	\$0.00	\$783.15	\$0.00	\$0.00	\$0.00	\$0.00	\$783.15	\$783.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$783.15	\$0.00	\$783.15	\$0.00	\$0.00	\$0.00	\$0.00	\$783.15	\$783.15
CURRENT-FY	SAM II	\$2,813.35	\$0.00	\$2,813.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.35	\$2,813.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,813.35	\$0.00	\$2,813.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.35	\$2,813.35
CUMULATIVE	SAM II	\$2,813.35	\$0.00	\$2,813.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.35	\$2,813.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,813.35	\$0.00	\$2,813.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.35	\$2,813.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$223.19	\$0.00	\$223.19	\$0.00	\$0.00	\$0.00	\$0.00	\$223.19	\$223.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223.19	\$0.00	\$223.19	\$0.00	\$0.00	\$0.00	\$0.00	\$223.19	\$223.19
CUMULATIVE	SAM II	\$694.92	\$0.00	\$694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$694.92	\$694.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$694.92	\$0.00	\$694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$694.92	\$694.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$223.60	\$0.00	\$223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$223.60	\$223.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223.60	\$0.00	\$223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$223.60	\$223.60
CUMULATIVE	SAM II	\$695.33	\$0.00	\$695.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695.33	\$695.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$695.33	\$0.00	\$695.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695.33	\$695.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$101.35	\$0.00	\$101.35	\$0.00	\$0.00	\$0.00	\$0.00	\$101.35	\$101.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101.35	\$0.00	\$101.35	\$0.00	\$0.00	\$0.00	\$0.00	\$101.35	\$101.35
C U R R E N T - F Y	SAM II	\$229.04	\$0.00	\$229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$229.04	\$229.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229.04	\$0.00	\$229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$229.04	\$229.04
C U M U L A T I V E	SAM II	\$229.04	\$0.00	\$229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$229.04	\$229.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229.04	\$0.00	\$229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$229.04	\$229.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$101.35	\$0.00	\$101.35	\$0.00	\$0.00	\$0.00	\$0.00	\$101.35	\$101.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101.35	\$0.00	\$101.35	\$0.00	\$0.00	\$0.00	\$0.00	\$101.35	\$101.35
CURRENT-FY	SAM II	\$262.17	\$0.00	\$262.17	\$0.00	\$0.00	\$0.00	\$0.00	\$262.17	\$262.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262.17	\$0.00	\$262.17	\$0.00	\$0.00	\$0.00	\$0.00	\$262.17	\$262.17
CUMULATIVE	SAM II	\$262.17	\$0.00	\$262.17	\$0.00	\$0.00	\$0.00	\$0.00	\$262.17	\$262.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262.17	\$0.00	\$262.17	\$0.00	\$0.00	\$0.00	\$0.00	\$262.17	\$262.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,222.01	\$0.00	\$1,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.01	\$1,222.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,222.01	\$0.00	\$1,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.01	\$1,222.01
CUMULATIVE	SAM II	\$4,815.46	\$0.00	\$4,815.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.46	\$4,815.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,815.46	\$0.00	\$4,815.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.46	\$4,815.46
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$559.68	\$0.00	\$559.68	\$0.00	\$0.00	\$0.00	\$0.00	\$559.68	\$559.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$559.68	\$0.00	\$559.68	\$0.00	\$0.00	\$0.00	\$0.00	\$559.68	\$559.68
CURRENT - FY	SAM II	\$1,149.56	\$0.00	\$1,149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.56	\$1,149.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,149.56	\$0.00	\$1,149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.56	\$1,149.56
CUMULATIVE	SAM II	\$1,149.56	\$0.00	\$1,149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.56	\$1,149.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,149.56	\$0.00	\$1,149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.56	\$1,149.56
					Cash Balance: \$0.00					
					Transfer In: \$0.00					
					Transfer Out: \$0.00					
					Ending Balance: <u>\$0.00</u>					

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,121.66	\$0.00	\$2,121.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.66	\$2,121.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,121.66	\$0.00	\$2,121.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.66	\$2,121.66
CURRENT-FY	SAM II	\$8,439.94	\$0.00	\$8,439.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,439.94	\$8,439.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,439.94	\$0.00	\$8,439.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,439.94	\$8,439.94
CUMULATIVE	SAM II	\$8,439.94	\$0.00	\$8,439.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,439.94	\$8,439.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,439.94	\$0.00	\$8,439.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,439.94	\$8,439.94
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$205.29	\$0.00	\$205.29	\$0.00	\$0.00	\$0.00	\$0.00	\$205.29	\$205.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205.29	\$0.00	\$205.29	\$0.00	\$0.00	\$0.00	\$0.00	\$205.29	\$205.29
CURRENT-FY	SAM II	\$1,316.01	\$0.00	\$1,316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.01	\$1,316.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,316.01	\$0.00	\$1,316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.01	\$1,316.01
CUMULATIVE	SAM II	\$1,316.01	\$0.00	\$1,316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.01	\$1,316.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,316.01	\$0.00	\$1,316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.01	\$1,316.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$33,370.07	\$0.00	\$33,370.07	\$8,000.44	\$4,140.16	\$0.00	\$817.33	\$20,412.14	\$33,370.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,370.07	\$0.00	\$33,370.07	\$8,000.44	\$4,140.16	\$0.00	\$817.33	\$20,412.14	\$33,370.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41

Cash Balance:	(\$619.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$619.69)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$533.21	\$0.00	\$533.21	\$0.00	\$0.00	\$0.00	\$0.00	\$533.21	\$533.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$533.21	\$0.00	\$533.21	\$0.00	\$0.00	\$0.00	\$0.00	\$533.21	\$533.21
CUMULATIVE	SAM II	\$6,217.34	\$0.00	\$6,217.34	\$0.00	\$0.00	\$0.00	\$150.25	\$6,067.09	\$6,217.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,217.34	\$0.00	\$6,217.34	\$0.00	\$0.00	\$0.00	\$150.25	\$6,067.09	\$6,217.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,894.30	\$0.00	\$1,894.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.30	\$1,894.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,894.30	\$0.00	\$1,894.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.30	\$1,894.30
C U M U L A T I V E	SAM II	\$44,471.86	\$0.00	\$44,471.86	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$21,866.01	\$44,471.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,471.86	\$0.00	\$44,471.86	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$21,866.01	\$44,471.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$95.77	\$0.00	\$95.77	\$0.00	\$0.00	\$0.00	\$0.00	\$95.77	\$95.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95.77	\$0.00	\$95.77	\$0.00	\$0.00	\$0.00	\$0.00	\$95.77	\$95.77
CUMULATIVE	SAM II	\$1,760.01	\$0.00	\$1,760.01	\$0.00	\$0.00	\$0.00	\$324.24	\$1,435.77	\$1,760.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,760.01	\$0.00	\$1,760.01	\$0.00	\$0.00	\$0.00	\$324.24	\$1,435.77	\$1,760.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$45.11	\$0.00	\$45.11	\$0.00	\$0.00	\$0.00	\$0.00	\$45.11	\$45.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45.11	\$0.00	\$45.11	\$0.00	\$0.00	\$0.00	\$0.00	\$45.11	\$45.11
CUMULATIVE	SAM II	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	(\$283.25)	\$0.00	(\$283.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$283.25)	(\$283.25)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$283.25)	\$0.00	(\$283.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$283.25)	(\$283.25)
CURRENT - FY	SAM II	\$420.11	\$0.00	\$420.11	\$0.00	\$0.00	\$0.00	\$0.00	\$420.11	\$420.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$420.11	\$0.00	\$420.11	\$0.00	\$0.00	\$0.00	\$0.00	\$420.11	\$420.11
CUMULATIVE	SAM II	\$420.11	\$0.00	\$420.11	\$0.00	\$0.00	\$0.00	\$0.00	\$420.11	\$420.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$420.11	\$0.00	\$420.11	\$0.00	\$0.00	\$0.00	\$0.00	\$420.11	\$420.11
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									\$0.00	

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,539.64	\$0.00	\$5,539.64	\$1,664.19	\$954.93	\$0.00	\$0.00	\$2,920.52	\$5,539.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,539.64	\$0.00	\$5,539.64	\$1,664.19	\$954.93	\$0.00	\$0.00	\$2,920.52	\$5,539.64
C U R R E N T - F Y	SAM II	\$26,401.37	\$0.00	\$26,401.37	\$9,586.80	\$5,456.74	\$0.00	\$0.00	\$11,357.83	\$26,401.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,401.37	\$0.00	\$26,401.37	\$9,586.80	\$5,456.74	\$0.00	\$0.00	\$11,357.83	\$26,401.37
C U M U L A T I V E	SAM II	\$26,401.37	\$0.00	\$26,401.37	\$9,586.80	\$5,456.74	\$0.00	\$0.00	\$11,357.83	\$26,401.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,401.37	\$0.00	\$26,401.37	\$9,586.80	\$5,456.74	\$0.00	\$0.00	\$11,357.83	\$26,401.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$155.62	\$0.00	\$155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$155.62	\$155.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155.62	\$0.00	\$155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$155.62	\$155.62
C U R R E N T - F Y	SAM II	\$697.37	\$0.00	\$697.37	\$13.32	\$7.53	\$0.00	\$0.00	\$676.52	\$697.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697.37	\$0.00	\$697.37	\$13.32	\$7.53	\$0.00	\$0.00	\$676.52	\$697.37
C U M U L A T I V E	SAM II	\$697.37	\$0.00	\$697.37	\$13.32	\$7.53	\$0.00	\$0.00	\$676.52	\$697.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697.37	\$0.00	\$697.37	\$13.32	\$7.53	\$0.00	\$0.00	\$676.52	\$697.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5.38	\$0.00	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38	\$5.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5.38	\$0.00	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38	\$5.38
CURRENT-FY	SAM II	\$113.07	\$0.00	\$113.07	\$0.00	\$0.00	\$0.00	\$0.00	\$113.07	\$113.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113.07	\$0.00	\$113.07	\$0.00	\$0.00	\$0.00	\$0.00	\$113.07	\$113.07
CUMULATIVE	SAM II	\$113.07	\$0.00	\$113.07	\$0.00	\$0.00	\$0.00	\$0.00	\$113.07	\$113.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113.07	\$0.00	\$113.07	\$0.00	\$0.00	\$0.00	\$0.00	\$113.07	\$113.07
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$4,222.89	\$0.00	\$4,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.89	\$4,222.89	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,222.89	\$0.00	\$4,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.89	\$4,222.89	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$438.85	\$0.00	\$438.85	\$0.00	\$0.00	\$0.00	\$0.00	\$438.85	\$438.85	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$438.85	\$0.00	\$438.85	\$0.00	\$0.00	\$0.00	\$0.00	\$438.85	\$438.85	
CURRENT-FY	SAM II	\$1,781.01	\$0.00	\$1,781.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.01	\$1,781.01	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,781.01	\$0.00	\$1,781.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.01	\$1,781.01	
CUMULATIVE	SAM II	\$4,387.72	\$0.00	\$4,387.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387.72	\$4,387.72	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,387.72	\$0.00	\$4,387.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387.72	\$4,387.72	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,760.26	\$0.00	\$7,760.26	\$2,802.23	\$1,627.58	\$0.00	\$850.58	\$2,479.87	\$7,760.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,760.26	\$0.00	\$7,760.26	\$2,802.23	\$1,627.58	\$0.00	\$850.58	\$2,479.87	\$7,760.26
CUMULATIVE	SAM II	\$62,089.81	\$0.00	\$62,089.81	\$19,704.54	\$11,228.21	\$0.00	\$11,818.30	\$19,338.76	\$62,089.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,089.81	\$0.00	\$62,089.81	\$19,704.54	\$11,228.21	\$0.00	\$11,818.30	\$19,338.76	\$62,089.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,848.24	\$0.00	\$4,848.24	\$2,157.49	\$1,235.53	\$0.00	\$0.00	\$1,455.22	\$4,848.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,848.24	\$0.00	\$4,848.24	\$2,157.49	\$1,235.53	\$0.00	\$0.00	\$1,455.22	\$4,848.24
CURRENT-FY	SAM II	\$35,486.01	\$0.00	\$35,486.01	\$12,897.20	\$7,438.31	\$0.00	\$7,136.83	\$8,013.67	\$35,486.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,486.01	\$0.00	\$35,486.01	\$12,897.20	\$7,438.31	\$0.00	\$7,136.83	\$8,013.67	\$35,486.01
CUMULATIVE	SAM II	\$35,486.01	\$0.00	\$35,486.01	\$12,897.20	\$7,438.31	\$0.00	\$7,136.83	\$8,013.67	\$35,486.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,486.01	\$0.00	\$35,486.01	\$12,897.20	\$7,438.31	\$0.00	\$7,136.83	\$8,013.67	\$35,486.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$58,280.46	\$0.00	\$58,280.46	\$5,334.95	\$2,818.39	\$0.00	\$33,774.20	\$16,352.92	\$58,280.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,280.46	\$0.00	\$58,280.46	\$5,334.95	\$2,818.39	\$0.00	\$33,774.20	\$16,352.92	\$58,280.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$2,524.81	\$0.00	\$2,524.81	\$608.53	\$348.45	\$0.00	\$0.00	\$1,567.83	\$2,524.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,524.81	\$0.00	\$2,524.81	\$608.53	\$348.45	\$0.00	\$0.00	\$1,567.83	\$2,524.81
C U R R E N T - F Y	SAM II	\$13,997.75	\$0.00	\$13,997.75	\$4,264.11	\$2,461.62	\$0.00	\$0.00	\$7,272.02	\$13,997.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,997.75	\$0.00	\$13,997.75	\$4,264.11	\$2,461.62	\$0.00	\$0.00	\$7,272.02	\$13,997.75
C U M U L A T I V E	SAM II	\$26,433.83	\$0.00	\$26,433.83	\$7,694.67	\$4,402.23	\$0.00	\$0.00	\$14,336.93	\$26,433.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,433.83	\$0.00	\$26,433.83	\$7,694.67	\$4,402.23	\$0.00	\$0.00	\$14,336.93	\$26,433.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$770.10	\$0.00	\$770.10	\$0.00	\$0.00	\$0.00	\$0.00	\$770.10	\$770.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$770.10	\$0.00	\$770.10	\$0.00	\$0.00	\$0.00	\$0.00	\$770.10	\$770.10
CUMULATIVE	SAM II	\$3,105.19	\$0.00	\$3,105.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.19	\$3,105.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,105.19	\$0.00	\$3,105.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.19	\$3,105.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$362.24	\$0.00	\$362.24	\$0.00	\$0.00	\$0.00	\$0.00	\$362.24	\$362.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362.24	\$0.00	\$362.24	\$0.00	\$0.00	\$0.00	\$0.00	\$362.24	\$362.24
CURRENT - FY	SAM II	\$1,235.26	\$0.00	\$1,235.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.26	\$1,235.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,235.26	\$0.00	\$1,235.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.26	\$1,235.26
CUMULATIVE	SAM II	\$1,235.26	\$0.00	\$1,235.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.26	\$1,235.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,235.26	\$0.00	\$1,235.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.26	\$1,235.26
					Cash Balance: \$0.00					
					Transfer In: \$0.00					
					Transfer Out: \$0.00					
					Ending Balance: <u>\$0.00</u>					

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1.02	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$1.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.02	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$1.02
C U M U L A T I V E	SAM II	\$1.02	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$1.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.02	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$1.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$392.80)	\$0.00	(\$392.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$392.80)	(\$392.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$392.80)	\$0.00	(\$392.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$392.80)	(\$392.80)
CUMULATIVE	SAM II	\$2,395.89	\$0.00	\$2,395.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.89	\$2,395.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,395.89	\$0.00	\$2,395.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.89	\$2,395.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$458.50)	\$0.00	(\$458.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$454.11)	(\$454.11)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$458.50)	\$0.00	(\$458.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$454.11)	(\$454.11)
CUMULATIVE	SAM II	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.39	\$2,015.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.39	\$2,015.39

Cash Balance:	(\$4.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4.39)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$823.03	\$0.00	\$823.03	\$0.00	\$0.00	\$0.00	\$0.00	\$823.03	\$823.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.03	\$0.00	\$823.03	\$0.00	\$0.00	\$0.00	\$0.00	\$823.03	\$823.03
CUMULATIVE	SAM II	\$6,345.17	\$0.00	\$6,345.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.17	\$6,345.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,345.17	\$0.00	\$6,345.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.17	\$6,345.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$831.29	\$0.00	\$831.29	\$0.00	\$0.00	\$0.00	\$0.00	\$831.29	\$831.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$831.29	\$0.00	\$831.29	\$0.00	\$0.00	\$0.00	\$0.00	\$831.29	\$831.29
CUMULATIVE	SAM II	\$5,674.14	\$0.00	\$5,674.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.14	\$5,674.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,674.14	\$0.00	\$5,674.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.14	\$5,674.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$41.23	\$0.00	\$41.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41.23	\$41.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.23	\$0.00	\$41.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41.23	\$41.23
CUMULATIVE	SAM II	\$252.63	\$0.00	\$252.63	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252.63	\$0.00	\$252.63	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20210228

Budget Period: 20200701 *to* 20210715

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Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$564.63	\$0.00	\$564.63	\$0.00	\$0.00	\$0.00	\$0.00	\$564.63	\$564.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$564.63	\$0.00	\$564.63	\$0.00	\$0.00	\$0.00	\$0.00	\$564.63	\$564.63
CURRENT-FY	SAM II	\$1,762.90	\$0.00	\$1,762.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.90	\$1,762.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,762.90	\$0.00	\$1,762.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.90	\$1,762.90
CUMULATIVE	SAM II	\$1,762.90	\$0.00	\$1,762.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.90	\$1,762.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,762.90	\$0.00	\$1,762.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.90	\$1,762.90
									Cash Balance:	\$0.00
									Transfer In:	\$0.00
									Transfer Out:	\$0.00
									Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
CURRENT - FY	SAM II	\$119.85	\$0.00	\$119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$119.85	\$119.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.85	\$0.00	\$119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$119.85	\$119.85
CUMULATIVE	SAM II	\$119.85	\$0.00	\$119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$119.85	\$119.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.85	\$0.00	\$119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$119.85	\$119.85
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$573.19	\$0.00	\$573.19	\$0.00	\$0.00	\$0.00	\$0.00	\$573.19	\$573.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$573.19	\$0.00	\$573.19	\$0.00	\$0.00	\$0.00	\$0.00	\$573.19	\$573.19
CURRENT-FY	SAM II	\$1,126.36	\$0.00	\$1,126.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.36	\$1,126.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,126.36	\$0.00	\$1,126.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.36	\$1,126.36
CUMULATIVE	SAM II	\$1,126.36	\$0.00	\$1,126.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.36	\$1,126.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,126.36	\$0.00	\$1,126.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.36	\$1,126.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$372.99	\$0.00	\$372.99	\$0.00	\$0.00	\$0.00	\$0.00	\$372.99	\$372.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372.99	\$0.00	\$372.99	\$0.00	\$0.00	\$0.00	\$0.00	\$372.99	\$372.99
CURRENT-FY	SAM II	\$1,110.33	\$0.00	\$1,110.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.33	\$1,110.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,110.33	\$0.00	\$1,110.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.33	\$1,110.33
CUMULATIVE	SAM II	\$1,110.33	\$0.00	\$1,110.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.33	\$1,110.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,110.33	\$0.00	\$1,110.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.33	\$1,110.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,502.84	\$0.00	\$5,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.84	\$5,502.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,502.84	\$0.00	\$5,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.84	\$5,502.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$426.28)	\$0.00	(\$426.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$426.28)	(\$426.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$426.28)	\$0.00	(\$426.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$426.28)	(\$426.28)
CUMULATIVE	SAM II	\$3,248.91	\$0.00	\$3,248.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.91	\$3,248.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,248.91	\$0.00	\$3,248.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.91	\$3,248.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$670.69	\$0.00	\$670.69	\$0.00	\$0.00	\$0.00	\$0.00	\$670.69	\$670.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$670.69	\$0.00	\$670.69	\$0.00	\$0.00	\$0.00	\$0.00	\$670.69	\$670.69
CURRENT-FY	SAM II	\$1,985.06	\$0.00	\$1,985.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.06	\$1,985.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,985.06	\$0.00	\$1,985.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.06	\$1,985.06
CUMULATIVE	SAM II	\$1,985.06	\$0.00	\$1,985.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.06	\$1,985.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,985.06	\$0.00	\$1,985.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.06	\$1,985.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$950.11	\$0.00	\$950.11	\$0.00	\$0.00	\$0.00	\$0.00	\$950.11	\$950.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$950.11	\$0.00	\$950.11	\$0.00	\$0.00	\$0.00	\$0.00	\$950.11	\$950.11
CUMULATIVE	SAM II	\$2,042.61	\$0.00	\$2,042.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.61	\$2,042.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,042.61	\$0.00	\$2,042.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.61	\$2,042.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$275.22	\$0.00	\$275.22	\$0.00	\$0.00	\$0.00	\$0.00	\$275.22	\$275.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275.22	\$0.00	\$275.22	\$0.00	\$0.00	\$0.00	\$0.00	\$275.22	\$275.22
CURRENT-FY	SAM II	\$346.05	\$0.00	\$346.05	\$0.00	\$0.00	\$0.00	\$0.00	\$346.05	\$346.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346.05	\$0.00	\$346.05	\$0.00	\$0.00	\$0.00	\$0.00	\$346.05	\$346.05
CUMULATIVE	SAM II	\$346.05	\$0.00	\$346.05	\$0.00	\$0.00	\$0.00	\$0.00	\$346.05	\$346.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346.05	\$0.00	\$346.05	\$0.00	\$0.00	\$0.00	\$0.00	\$346.05	\$346.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$3.19)	\$0.00	(\$3.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.19)	(\$3.19)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3.19)	\$0.00	(\$3.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.19)	(\$3.19)
CUMULATIVE	SAM II	\$382.86	\$0.00	\$382.86	\$0.00	\$0.00	\$0.00	\$0.00	\$382.86	\$382.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382.86	\$0.00	\$382.86	\$0.00	\$0.00	\$0.00	\$0.00	\$382.86	\$382.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$221.35	\$0.00	\$221.35	\$0.00	\$0.00	\$0.00	\$0.00	\$221.35	\$221.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221.35	\$0.00	\$221.35	\$0.00	\$0.00	\$0.00	\$0.00	\$221.35	\$221.35
CURRENT-FY	SAM II	\$919.45	\$0.00	\$919.45	\$0.00	\$0.00	\$0.00	\$0.00	\$919.45	\$919.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919.45	\$0.00	\$919.45	\$0.00	\$0.00	\$0.00	\$0.00	\$919.45	\$919.45
CUMULATIVE	SAM II	\$919.45	\$0.00	\$919.45	\$0.00	\$0.00	\$0.00	\$0.00	\$919.45	\$919.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919.45	\$0.00	\$919.45	\$0.00	\$0.00	\$0.00	\$0.00	\$919.45	\$919.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$5.80)	\$0.00	(\$5.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.80)	(\$5.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5.80)	\$0.00	(\$5.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.80)	(\$5.80)
CUMULATIVE	SAM II	\$5,072.66	\$0.00	\$5,072.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.66	\$5,072.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,072.66	\$0.00	\$5,072.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.66	\$5,072.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20210228

Budget Period: 20200401 *to* 20210415

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Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$245.18	\$0.00	\$245.18	\$0.00	\$0.00	\$0.00	\$0.00	\$245.18	\$245.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245.18	\$0.00	\$245.18	\$0.00	\$0.00	\$0.00	\$0.00	\$245.18	\$245.18
CUMULATIVE	SAM II	\$3,203.07	\$0.00	\$3,203.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.07	\$3,203.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,203.07	\$0.00	\$3,203.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.07	\$3,203.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$433.20	\$0.00	\$433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$433.20	\$433.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$433.20	\$0.00	\$433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$433.20	\$433.20
CURRENT-FY	SAM II	\$1,809.90	\$0.00	\$1,809.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.90	\$1,809.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,809.90	\$0.00	\$1,809.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.90	\$1,809.90
CUMULATIVE	SAM II	\$1,809.90	\$0.00	\$1,809.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.90	\$1,809.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,809.90	\$0.00	\$1,809.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.90	\$1,809.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99

Cash Balance:	\$1,141.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,141.44</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F E B	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F E B	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66

Cash Balance:	(\$6,179.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,179.66)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,771.04	\$0.00	\$1,771.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.04	\$1,771.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,771.04	\$0.00	\$1,771.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.04	\$1,771.04
CURRENT-FY	SAM II	\$9,443.95	\$0.00	\$9,443.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,443.95	\$9,443.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,443.95	\$0.00	\$9,443.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,443.95	\$9,443.95
CUMULATIVE	SAM II	\$11,258.17	\$0.00	\$11,258.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,258.17	\$11,258.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,258.17	\$0.00	\$11,258.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,258.17	\$11,258.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.18	\$293.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.18	\$293.18
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.76	\$2,031.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.76	\$2,031.76
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.81	\$2,748.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.81	\$2,748.81

Cash Balance:	(\$2,748.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,748.81)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$805.18	\$0.00	\$805.18	\$0.00	\$0.00	\$0.00	\$0.00	\$805.18	\$805.18	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$805.18	\$0.00	\$805.18	\$0.00	\$0.00	\$0.00	\$0.00	\$805.18	\$805.18	
CURRENT-FY	SAM II	\$1,276.08	\$0.00	\$1,276.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.08	\$1,276.08	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,276.08	\$0.00	\$1,276.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.08	\$1,276.08	
CUMULATIVE	SAM II	\$1,391.94	\$0.00	\$1,391.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.94	\$1,391.94	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,391.94	\$0.00	\$1,391.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.94	\$1,391.94	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63

Cash Balance:	(\$1,876.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,876.63)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$0.00	\$4,777.76	\$0.00	\$4,777.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$0.00	\$4,777.76	\$0.00	\$4,777.76
C U M U L A T I V E	SAM II	\$6,963.47	\$0.00	\$6,963.47	\$0.00	\$0.00	\$0.00	\$6,963.47	\$0.00	\$6,963.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,963.47	\$0.00	\$6,963.47	\$0.00	\$0.00	\$0.00	\$6,963.47	\$0.00	\$6,963.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,957.46	\$0.00	\$5,957.46	\$1,203.40	\$576.50	\$0.00	\$0.00	\$4,177.56	\$5,957.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,957.46	\$0.00	\$5,957.46	\$1,203.40	\$576.50	\$0.00	\$0.00	\$4,177.56	\$5,957.46
CUMULATIVE	SAM II	\$168,623.26	\$0.00	\$168,623.26	\$51,324.81	\$25,633.88	\$0.00	\$11,381.82	\$80,282.75	\$168,623.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,623.26	\$0.00	\$168,623.26	\$51,324.81	\$25,633.88	\$0.00	\$11,381.82	\$80,282.75	\$168,623.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$1,902.56)	\$0.00	(\$1,902.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,902.56)	(\$1,902.56)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$1,902.56)	\$0.00	(\$1,902.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,902.56)	(\$1,902.56)
CUMULATIVE									
SAM II	\$728.64	\$0.00	\$728.64	\$0.00	\$0.00	\$0.00	\$0.00	\$728.64	\$728.64
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$728.64	\$0.00	\$728.64	\$0.00	\$0.00	\$0.00	\$0.00	\$728.64	\$728.64

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,716.67	\$0.00	\$10,716.67	\$1,472.70	\$565.99	\$0.00	\$1,477.46	\$8,677.98	\$12,194.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,716.67	\$0.00	\$10,716.67	\$1,472.70	\$565.99	\$0.00	\$1,477.46	\$8,677.98	\$12,194.13
C U R R E N T - F Y	SAM II	\$59,307.03	\$0.00	\$59,307.03	\$5,731.44	\$3,079.58	\$0.00	\$7,676.27	\$44,297.20	\$60,784.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,307.03	\$0.00	\$59,307.03	\$5,731.44	\$3,079.58	\$0.00	\$7,676.27	\$44,297.20	\$60,784.49
C U M U L A T I V E	SAM II	\$59,307.03	\$0.00	\$59,307.03	\$5,731.44	\$3,079.58	\$0.00	\$7,676.27	\$44,297.20	\$60,784.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,307.03	\$0.00	\$59,307.03	\$5,731.44	\$3,079.58	\$0.00	\$7,676.27	\$44,297.20	\$60,784.49

Cash Balance:	(\$1,477.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,477.46)</u>

For period ending: 20210228

Budget Period: 20200701 *to* 20210715

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Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,851.25	\$0.00	\$1,851.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.25	\$1,851.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,851.25	\$0.00	\$1,851.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.25	\$1,851.25
CUMULATIVE	SAM II	\$11,435.28	\$0.00	\$11,435.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,435.28	\$11,435.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,435.28	\$0.00	\$11,435.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,435.28	\$11,435.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20210228

Budget Period: 20201001 *to* 20231015

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Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$217.79	\$0.00	\$217.79	\$0.00	\$0.00	\$0.00	\$0.00	\$217.79	\$217.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217.79	\$0.00	\$217.79	\$0.00	\$0.00	\$0.00	\$0.00	\$217.79	\$217.79
CURRENT-FY	SAM II	\$889.61	\$0.00	\$889.61	\$0.00	\$0.00	\$0.00	\$0.00	\$889.61	\$889.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$889.61	\$0.00	\$889.61	\$0.00	\$0.00	\$0.00	\$0.00	\$889.61	\$889.61
CUMULATIVE	SAM II	\$1,466.87	\$0.00	\$1,466.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.87	\$1,466.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,466.87	\$0.00	\$1,466.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.87	\$1,466.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$11.07	\$0.00	\$11.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11.07	\$11.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11.07	\$0.00	\$11.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11.07	\$11.07
CURRENT-FY	SAM II	\$14,409.81	\$0.00	\$14,409.81	\$0.00	\$0.00	\$0.00	\$9,778.65	\$4,631.16	\$14,409.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,409.81	\$0.00	\$14,409.81	\$0.00	\$0.00	\$0.00	\$9,778.65	\$4,631.16	\$14,409.81
CUMULATIVE	SAM II	\$47,361.92	\$0.00	\$47,361.92	\$0.00	\$0.00	\$0.00	\$18,049.89	\$29,312.03	\$47,361.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,361.92	\$0.00	\$47,361.92	\$0.00	\$0.00	\$0.00	\$18,049.89	\$29,312.03	\$47,361.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$502.50	\$0.00	\$502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$502.50	\$502.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.50	\$0.00	\$502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$502.50	\$502.50
CURRENT - FY	SAM II	\$2,479.00	\$0.00	\$2,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.00	\$2,479.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479.00	\$0.00	\$2,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.00	\$2,479.00
CUMULATIVE	SAM II	\$3,723.87	\$0.00	\$3,723.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.87	\$3,723.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,723.87	\$0.00	\$3,723.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.87	\$3,723.87
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,417.26	\$0.00	\$1,417.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.26	\$1,417.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,417.26	\$0.00	\$1,417.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.26	\$1,417.26
CURRENT-FY	SAM II	\$21,647.31	\$0.00	\$21,647.31	\$0.00	\$0.00	\$0.00	\$11,249.91	\$10,397.40	\$21,647.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,647.31	\$0.00	\$21,647.31	\$0.00	\$0.00	\$0.00	\$11,249.91	\$10,397.40	\$21,647.31
CUMULATIVE	SAM II	\$30,568.36	\$0.00	\$30,568.36	\$0.00	\$0.00	\$0.00	\$11,249.91	\$19,318.45	\$30,568.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,568.36	\$0.00	\$30,568.36	\$0.00	\$0.00	\$0.00	\$11,249.91	\$19,318.45	\$30,568.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONROL-21

CFDA#: 93977

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,361.78	\$0.00	\$1,361.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.78	\$1,361.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,361.78	\$0.00	\$1,361.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.78	\$1,361.78
CURRENT-FY	SAM II	\$1,361.78	\$0.00	\$1,361.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.78	\$1,361.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,361.78	\$0.00	\$1,361.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.78	\$1,361.78
CUMULATIVE	SAM II	\$1,361.78	\$0.00	\$1,361.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.78	\$1,361.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,361.78	\$0.00	\$1,361.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.78	\$1,361.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$498.76	\$0.00	\$498.76	\$0.00	\$0.00	\$0.00	\$0.00	\$498.76	\$498.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$498.76	\$0.00	\$498.76	\$0.00	\$0.00	\$0.00	\$0.00	\$498.76	\$498.76
C U R R E N T - F Y	SAM II	\$4,001.04	\$0.00	\$4,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.04	\$4,001.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,001.04	\$0.00	\$4,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.04	\$4,001.04
C U M U L A T I V E	SAM II	\$8,708.62	\$0.00	\$8,708.62	\$0.00	\$0.00	\$0.00	\$737.67	\$7,970.95	\$8,708.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,708.62	\$0.00	\$8,708.62	\$0.00	\$0.00	\$0.00	\$737.67	\$7,970.95	\$8,708.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$518.63	\$0.00	\$518.63	\$0.00	\$0.00	\$0.00	\$0.00	\$518.63	\$518.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$518.63	\$0.00	\$518.63	\$0.00	\$0.00	\$0.00	\$0.00	\$518.63	\$518.63
CURRENT-FY	SAM II	\$518.63	\$0.00	\$518.63	\$0.00	\$0.00	\$0.00	\$0.00	\$518.63	\$518.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$518.63	\$0.00	\$518.63	\$0.00	\$0.00	\$0.00	\$0.00	\$518.63	\$518.63
CUMULATIVE	SAM II	\$518.63	\$0.00	\$518.63	\$0.00	\$0.00	\$0.00	\$0.00	\$518.63	\$518.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$518.63	\$0.00	\$518.63	\$0.00	\$0.00	\$0.00	\$0.00	\$518.63	\$518.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$101.43	\$0.00	\$101.43	\$0.00	\$0.00	\$0.00	\$0.00	\$101.43	\$101.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101.43	\$0.00	\$101.43	\$0.00	\$0.00	\$0.00	\$0.00	\$101.43	\$101.43
CURRENT-FY	SAM II	\$911.41	\$0.00	\$911.41	\$0.00	\$0.00	\$0.00	\$0.00	\$911.41	\$911.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$911.41	\$0.00	\$911.41	\$0.00	\$0.00	\$0.00	\$0.00	\$911.41	\$911.41
CUMULATIVE	SAM II	\$2,145.85	\$0.00	\$2,145.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.85	\$2,145.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,145.85	\$0.00	\$2,145.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.85	\$2,145.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$45,712.13	\$0.00	\$45,712.13	\$0.00	\$0.00	\$0.00	\$4,137.95	\$41,574.18	\$45,712.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,712.13	\$0.00	\$45,712.13	\$0.00	\$0.00	\$0.00	\$4,137.95	\$41,574.18	\$45,712.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$612.32	\$0.00	\$612.32	\$0.00	\$0.00	\$0.00	\$0.00	\$612.32	\$612.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$612.32	\$0.00	\$612.32	\$0.00	\$0.00	\$0.00	\$0.00	\$612.32	\$612.32
C U R R E N T - F Y	SAM II	\$2,615.76	\$0.00	\$2,615.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.76	\$2,615.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,615.76	\$0.00	\$2,615.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.76	\$2,615.76
C U M U L A T I V E	SAM II	\$29,564.53	\$0.00	\$29,564.53	\$6,832.58	\$3,637.54	\$0.00	\$3,760.68	\$15,333.73	\$29,564.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,564.53	\$0.00	\$29,564.53	\$6,832.58	\$3,637.54	\$0.00	\$3,760.68	\$15,333.73	\$29,564.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,888.04	\$0.00	\$1,888.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.04	\$1,888.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,888.04	\$0.00	\$1,888.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.04	\$1,888.04
CURRENT-FY	SAM II	\$14,232.75	\$0.00	\$14,232.75	\$0.00	\$0.00	\$0.00	\$2,520.64	\$11,712.11	\$14,232.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,232.75	\$0.00	\$14,232.75	\$0.00	\$0.00	\$0.00	\$2,520.64	\$11,712.11	\$14,232.75
CUMULATIVE	SAM II	\$28,548.60	\$0.00	\$28,548.60	\$0.00	\$0.00	\$0.00	\$3,982.95	\$24,565.65	\$28,548.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,548.60	\$0.00	\$28,548.60	\$0.00	\$0.00	\$0.00	\$3,982.95	\$24,565.65	\$28,548.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26.45	\$0.00	\$26.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26.45	\$26.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26.45	\$0.00	\$26.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26.45	\$26.45
CURRENT-FY	SAM II	\$6,155.48	\$0.00	\$6,155.48	\$1,827.29	\$1,001.61	\$0.00	\$2,170.11	\$1,156.47	\$6,155.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,155.48	\$0.00	\$6,155.48	\$1,827.29	\$1,001.61	\$0.00	\$2,170.11	\$1,156.47	\$6,155.48
CUMULATIVE	SAM II	\$15,277.93	\$0.00	\$15,277.93	\$3,750.11	\$1,993.27	\$0.00	\$3,496.39	\$6,038.16	\$15,277.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,277.93	\$0.00	\$15,277.93	\$3,750.11	\$1,993.27	\$0.00	\$3,496.39	\$6,038.16	\$15,277.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,821.78	\$0.00	\$1,821.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.78	\$1,821.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,821.78	\$0.00	\$1,821.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.78	\$1,821.78
C U R R E N T - F Y	SAM II	\$1,821.78	\$0.00	\$1,821.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.78	\$1,821.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,821.78	\$0.00	\$1,821.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.78	\$1,821.78
C U M U L A T I V E	SAM II	\$1,821.78	\$0.00	\$1,821.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.78	\$1,821.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,821.78	\$0.00	\$1,821.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.78	\$1,821.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$379.62	\$0.00	\$379.62	\$146.52	\$84.58	\$0.00	\$0.00	\$148.52	\$379.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379.62	\$0.00	\$379.62	\$146.52	\$84.58	\$0.00	\$0.00	\$148.52	\$379.62
CURRENT-FY	SAM II	\$562.75	\$0.00	\$562.75	\$265.17	\$149.06	\$0.00	\$0.00	\$148.52	\$562.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562.75	\$0.00	\$562.75	\$265.17	\$149.06	\$0.00	\$0.00	\$148.52	\$562.75
CUMULATIVE	SAM II	\$562.75	\$0.00	\$562.75	\$265.17	\$149.06	\$0.00	\$0.00	\$148.52	\$562.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562.75	\$0.00	\$562.75	\$265.17	\$149.06	\$0.00	\$0.00	\$148.52	\$562.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$421.41	\$0.00	\$421.41	\$0.00	\$0.00	\$0.00	\$0.00	\$421.41	\$421.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421.41	\$0.00	\$421.41	\$0.00	\$0.00	\$0.00	\$0.00	\$421.41	\$421.41
CURRENT-FY	SAM II	\$1,254.64	\$0.00	\$1,254.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.64	\$1,254.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,254.64	\$0.00	\$1,254.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.64	\$1,254.64
CUMULATIVE	SAM II	\$1,254.64	\$0.00	\$1,254.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.64	\$1,254.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,254.64	\$0.00	\$1,254.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.64	\$1,254.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.13	\$22.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.13	\$22.13
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.16	\$64.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.16	\$64.16
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$80.10	\$190.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$80.10	\$190.04

Cash Balance:	(\$190.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$190.04)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.95	\$10.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.95	\$10.95
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.71	(\$557.65)	(\$43.94)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.71	(\$557.65)	(\$43.94)
C U M U L A T I V E	SAM II	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$314,196.76	\$3,182.80	\$413,263.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$314,196.76	\$3,182.80	\$413,263.90

Cash Balance:	\$53,711.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$53,711.01</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$233.43	\$0.00	\$233.43	\$0.00	\$0.00	\$0.00	\$0.00	\$233.43	\$233.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233.43	\$0.00	\$233.43	\$0.00	\$0.00	\$0.00	\$0.00	\$233.43	\$233.43
CUMULATIVE	SAM II	\$1,212.95	\$0.00	\$1,212.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.95	\$1,212.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,212.95	\$0.00	\$1,212.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.95	\$1,212.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$70.23	\$0.00	\$70.23	\$0.00	\$0.00	\$0.00	\$0.00	\$70.23	\$70.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.23	\$0.00	\$70.23	\$0.00	\$0.00	\$0.00	\$0.00	\$70.23	\$70.23
CURRENT-FY	SAM II	\$197.24	\$0.00	\$197.24	\$0.00	\$0.00	\$0.00	\$0.00	\$197.24	\$197.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197.24	\$0.00	\$197.24	\$0.00	\$0.00	\$0.00	\$0.00	\$197.24	\$197.24
CUMULATIVE	SAM II	\$197.24	\$0.00	\$197.24	\$0.00	\$0.00	\$0.00	\$0.00	\$197.24	\$197.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197.24	\$0.00	\$197.24	\$0.00	\$0.00	\$0.00	\$0.00	\$197.24	\$197.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$564.25	\$0.00	\$564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$564.25	\$564.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$564.25	\$0.00	\$564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$564.25	\$564.25
CUMULATIVE	SAM II	\$2,651.93	\$0.00	\$2,651.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.93	\$2,651.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,651.93	\$0.00	\$2,651.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.93	\$2,651.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$321.46	\$0.00	\$321.46	\$0.00	\$0.00	\$0.00	\$0.00	\$321.46	\$321.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321.46	\$0.00	\$321.46	\$0.00	\$0.00	\$0.00	\$0.00	\$321.46	\$321.46
CURRENT-FY	SAM II	\$1,049.97	\$0.00	\$1,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.97	\$1,049.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,049.97	\$0.00	\$1,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.97	\$1,049.97
CUMULATIVE	SAM II	\$1,049.97	\$0.00	\$1,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.97	\$1,049.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,049.97	\$0.00	\$1,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.97	\$1,049.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,666.66	\$0.00	\$3,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66	\$3,666.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,666.66	\$0.00	\$3,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66	\$3,666.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,547.93	\$0.00	\$6,547.93	\$0.00	\$0.00	\$0.00	\$562.23	\$5,985.70	\$6,547.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,547.93	\$0.00	\$6,547.93	\$0.00	\$0.00	\$0.00	\$562.23	\$5,985.70	\$6,547.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$112,780.44	\$0.00	\$112,780.44	\$41,046.01	\$21,741.36	\$0.00	\$46,974.40	\$3,018.67	\$112,780.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,780.44	\$0.00	\$112,780.44	\$41,046.01	\$21,741.36	\$0.00	\$46,974.40	\$3,018.67	\$112,780.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$882.17	\$0.00	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$882.17	\$882.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$882.17	\$0.00	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$882.17	\$882.17

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42.27	\$0.00	\$42.27	\$0.00	\$0.00	\$0.00	\$0.00	\$42.27	\$42.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42.27	\$0.00	\$42.27	\$0.00	\$0.00	\$0.00	\$0.00	\$42.27	\$42.27
CUMULATIVE	SAM II	\$7,711.74	\$0.00	\$7,711.74	\$0.00	\$0.00	\$0.00	\$851.75	\$6,859.99	\$7,711.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,711.74	\$0.00	\$7,711.74	\$0.00	\$0.00	\$0.00	\$851.75	\$6,859.99	\$7,711.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$90,626.50	\$0.00	\$90,626.50	\$0.00	\$0.00	\$0.00	\$90,035.00	\$591.50	\$90,626.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,626.50	\$0.00	\$90,626.50	\$0.00	\$0.00	\$0.00	\$90,035.00	\$591.50	\$90,626.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$225.35	\$0.00	\$225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$225.35	\$225.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225.35	\$0.00	\$225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$225.35	\$225.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$99,097.52	\$0.00	\$99,097.52	\$0.00	\$0.00	\$0.00	\$81,000.00	\$18,097.52	\$99,097.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,097.52	\$0.00	\$99,097.52	\$0.00	\$0.00	\$0.00	\$81,000.00	\$18,097.52	\$99,097.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$192,328.87	\$0.00	\$192,328.87	\$103,115.94	\$55,172.04	\$0.00	\$6,893.45	\$27,147.44	\$192,328.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,328.87	\$0.00	\$192,328.87	\$103,115.94	\$55,172.04	\$0.00	\$6,893.45	\$27,147.44	\$192,328.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,652.40	\$0.00	\$4,652.40	\$0.00	\$0.00	\$0.00	\$814.88	\$3,837.52	\$4,652.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,652.40	\$0.00	\$4,652.40	\$0.00	\$0.00	\$0.00	\$814.88	\$3,837.52	\$4,652.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,498.18	\$0.00	\$6,498.18	\$4,076.43	\$2,229.22	\$0.00	\$0.00	\$192.53	\$6,498.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,498.18	\$0.00	\$6,498.18	\$4,076.43	\$2,229.22	\$0.00	\$0.00	\$192.53	\$6,498.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$38,676.22	\$0.00	\$38,676.22	\$0.00	\$0.00	\$0.00	\$35,554.56	\$3,121.66	\$38,676.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,676.22	\$0.00	\$38,676.22	\$0.00	\$0.00	\$0.00	\$35,554.56	\$3,121.66	\$38,676.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,109.42	\$0.00	\$1,109.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.42	\$1,109.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,109.42	\$0.00	\$1,109.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.42	\$1,109.42
CURRENT-FY	SAM II	\$6,075.58	\$0.00	\$6,075.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.58	\$6,075.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,075.58	\$0.00	\$6,075.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.58	\$6,075.58
CUMULATIVE	SAM II	\$6,988.33	\$0.00	\$6,988.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.33	\$6,988.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,988.33	\$0.00	\$6,988.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.33	\$6,988.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$844.61	\$0.00	\$844.61	\$0.00	\$0.00	\$0.00	\$0.00	\$844.61	\$844.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$844.61	\$0.00	\$844.61	\$0.00	\$0.00	\$0.00	\$0.00	\$844.61	\$844.61
CUMULATIVE	SAM II	\$3,829.70	\$0.00	\$3,829.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,829.70	\$3,829.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,829.70	\$0.00	\$3,829.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,829.70	\$3,829.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$442.69	\$0.00	\$442.69	\$0.00	\$0.00	\$0.00	\$0.00	\$442.69	\$442.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$442.69	\$0.00	\$442.69	\$0.00	\$0.00	\$0.00	\$0.00	\$442.69	\$442.69
CURRENT - FY	SAM II	\$1,340.01	\$0.00	\$1,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.01	\$1,340.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,340.01	\$0.00	\$1,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.01	\$1,340.01
CUMULATIVE	SAM II	\$1,340.01	\$0.00	\$1,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.01	\$1,340.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,340.01	\$0.00	\$1,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.01	\$1,340.01
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$128.54	\$0.00	\$128.54	\$0.00	\$0.00	\$0.00	\$0.00	\$128.54	\$128.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128.54	\$0.00	\$128.54	\$0.00	\$0.00	\$0.00	\$0.00	\$128.54	\$128.54
CUMULATIVE	SAM II	\$789.72	\$0.00	\$789.72	\$0.00	\$0.00	\$0.00	\$0.00	\$789.72	\$789.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$789.72	\$0.00	\$789.72	\$0.00	\$0.00	\$0.00	\$0.00	\$789.72	\$789.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5.96	\$0.00	\$5.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5.96	\$5.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5.96	\$0.00	\$5.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5.96	\$5.96
CUMULATIVE	SAM II	\$321.97	\$0.00	\$321.97	\$0.00	\$0.00	\$0.00	\$0.00	\$321.97	\$321.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321.97	\$0.00	\$321.97	\$0.00	\$0.00	\$0.00	\$0.00	\$321.97	\$321.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$22.62	\$0.00	\$22.62	\$0.00	\$0.00	\$0.00	\$0.00	\$22.62	\$22.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22.62	\$0.00	\$22.62	\$0.00	\$0.00	\$0.00	\$0.00	\$22.62	\$22.62
CURRENT-FY	SAM II	\$102.31	\$0.00	\$102.31	\$0.00	\$0.00	\$0.00	\$0.00	\$102.31	\$102.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.31	\$0.00	\$102.31	\$0.00	\$0.00	\$0.00	\$0.00	\$102.31	\$102.31
CUMULATIVE	SAM II	\$165.73	\$0.00	\$165.73	\$0.00	\$0.00	\$0.00	\$0.00	\$165.73	\$165.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165.73	\$0.00	\$165.73	\$0.00	\$0.00	\$0.00	\$0.00	\$165.73	\$165.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$30.16	\$0.00	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16	\$30.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.16	\$0.00	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16	\$30.16
CURRENT-FY	SAM II	\$168.19	\$0.00	\$168.19	\$0.00	\$0.00	\$0.00	\$0.00	\$168.19	\$168.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168.19	\$0.00	\$168.19	\$0.00	\$0.00	\$0.00	\$0.00	\$168.19	\$168.19
CUMULATIVE	SAM II	\$280.74	\$0.00	\$280.74	\$0.00	\$0.00	\$0.00	\$0.00	\$280.74	\$280.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.74	\$0.00	\$280.74	\$0.00	\$0.00	\$0.00	\$0.00	\$280.74	\$280.74
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26.39	\$0.00	\$26.39	\$0.00	\$0.00	\$0.00	\$0.00	\$26.39	\$26.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26.39	\$0.00	\$26.39	\$0.00	\$0.00	\$0.00	\$0.00	\$26.39	\$26.39
CURRENT-FY	SAM II	\$168.23	\$0.00	\$168.23	\$0.00	\$0.00	\$0.00	\$0.00	\$168.23	\$168.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168.23	\$0.00	\$168.23	\$0.00	\$0.00	\$0.00	\$0.00	\$168.23	\$168.23
CUMULATIVE	SAM II	\$227.92	\$0.00	\$227.92	\$0.00	\$0.00	\$0.00	\$0.00	\$227.92	\$227.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227.92	\$0.00	\$227.92	\$0.00	\$0.00	\$0.00	\$0.00	\$227.92	\$227.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20.74	\$0.00	\$20.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20.74	\$20.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.74	\$0.00	\$20.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20.74	\$20.74
CURRENT-FY	SAM II	\$51.45	\$0.00	\$51.45	\$0.00	\$0.00	\$0.00	\$0.00	\$51.45	\$51.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51.45	\$0.00	\$51.45	\$0.00	\$0.00	\$0.00	\$0.00	\$51.45	\$51.45
CUMULATIVE	SAM II	\$51.45	\$0.00	\$51.45	\$0.00	\$0.00	\$0.00	\$0.00	\$51.45	\$51.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51.45	\$0.00	\$51.45	\$0.00	\$0.00	\$0.00	\$0.00	\$51.45	\$51.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00
CUMULATIVE	SAM II	\$406,786.35	\$0.00	\$406,786.35	\$0.00	\$0.00	\$0.00	\$406,786.35	\$0.00	\$406,786.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$406,786.35	\$0.00	\$406,786.35	\$0.00	\$0.00	\$0.00	\$406,786.35	\$0.00	\$406,786.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
C U M U L A T I V E	SAM II	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$820,029.55	\$0.00	\$820,029.55	\$0.00	\$0.00	\$0.00	\$820,029.55	\$0.00	\$820,029.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$820,029.55	\$0.00	\$820,029.55	\$0.00	\$0.00	\$0.00	\$820,029.55	\$0.00	\$820,029.55
CUMULATIVE	SAM II	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$76,197.29	\$0.00	\$76,197.29	\$0.00	\$0.00	\$0.00	\$76,197.29	\$0.00	\$76,197.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,197.29	\$0.00	\$76,197.29	\$0.00	\$0.00	\$0.00	\$76,197.29	\$0.00	\$76,197.29
C U R R E N T - F Y	SAM II	\$339,141.21	\$0.00	\$339,141.21	\$0.00	\$0.00	\$0.00	\$294,261.21	\$0.00	\$294,261.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339,141.21	\$0.00	\$339,141.21	\$0.00	\$0.00	\$0.00	\$294,261.21	\$0.00	\$294,261.21
C U M U L A T I V E	SAM II	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

Budget Period: 20201210 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$131,722.99	\$0.00	\$131,722.99	\$0.00	\$0.00	\$0.00	\$131,722.99	\$0.00	\$131,722.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,722.99	\$0.00	\$131,722.99	\$0.00	\$0.00	\$0.00	\$131,722.99	\$0.00	\$131,722.99
CURRENT-FY	SAM II	\$131,722.99	\$0.00	\$131,722.99	\$0.00	\$0.00	\$0.00	\$131,722.99	\$0.00	\$131,722.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,722.99	\$0.00	\$131,722.99	\$0.00	\$0.00	\$0.00	\$131,722.99	\$0.00	\$131,722.99
CUMULATIVE	SAM II	\$131,722.99	\$0.00	\$131,722.99	\$0.00	\$0.00	\$0.00	\$131,722.99	\$0.00	\$131,722.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,722.99	\$0.00	\$131,722.99	\$0.00	\$0.00	\$0.00	\$131,722.99	\$0.00	\$131,722.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$2,462.85	\$0.00	\$2,462.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.85	\$2,462.85	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,462.85	\$0.00	\$2,462.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.85	\$2,462.85	
CUMULATIVE	SAM II	\$11,450.84	\$0.00	\$11,450.84	\$0.00	\$0.00	\$0.00	\$784.13	\$10,666.71	\$11,450.84	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,450.84	\$0.00	\$11,450.84	\$0.00	\$0.00	\$0.00	\$784.13	\$10,666.71	\$11,450.84	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$136.07	\$0.00	\$136.07	\$0.00	\$0.00	\$0.00	\$0.00	\$136.07	\$136.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136.07	\$0.00	\$136.07	\$0.00	\$0.00	\$0.00	\$0.00	\$136.07	\$136.07
C U M U L A T I V E	SAM II	\$853.33	\$0.00	\$853.33	\$0.00	\$0.00	\$0.00	\$0.00	\$853.33	\$853.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$853.33	\$0.00	\$853.33	\$0.00	\$0.00	\$0.00	\$0.00	\$853.33	\$853.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0165

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,506.24	\$0.00	\$1,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.24	\$1,506.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,506.24	\$0.00	\$1,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.24	\$1,506.24
CURRENT-FY	SAM II	\$4,172.93	\$0.00	\$4,172.93	\$0.00	\$0.00	\$0.00	\$751.29	\$3,421.64	\$4,172.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,172.93	\$0.00	\$4,172.93	\$0.00	\$0.00	\$0.00	\$751.29	\$3,421.64	\$4,172.93
CUMULATIVE	SAM II	\$4,188.42	\$0.00	\$4,188.42	\$0.00	\$0.00	\$0.00	\$751.29	\$3,437.13	\$4,188.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,188.42	\$0.00	\$4,188.42	\$0.00	\$0.00	\$0.00	\$751.29	\$3,437.13	\$4,188.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>